

**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 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	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						<b>1013010 · CURRENT PROPERTY TAX</b>	89,870.66	89,000.00	870.66	101.0%	149,050.79	147,000.00	2,050.79	101.4%	460,350.00	32.4%	311,299.21		
6						<b>1013012 · DELINQUENT PROPERTY TAX</b>	421.60	417.00	4.60	101.1%	1,370.20	1,251.00	119.20	109.5%	5,000.00	27.4%	3,629.80		
7						<b>1013013 · PROPERTY TAX P&amp;I</b>	264.56	250.00	14.56	105.8%	743.61	750.00	-6.39	99.1%	3,000.00	24.8%	2,256.39		
8						<b>Total 1013000 · PROPERTY TAX</b>	90,556.82	89,667.00	889.82	101.0%	151,164.60	149,001.00	2,163.60	101.5%	468,350.00	32.3%	317,185.40		
9	<b>1013003 · FRANCHISE FEES</b>																		
10						<b>1013016 · FRANCHISE FEES-ELECTRIC</b>	12,309.19	11,000.00	1,309.19	111.9%	45,054.29	42,000.00	3,054.29	107.3%	165,000.00	27.3%	119,945.71		
11						<b>1013017 · FRANCHISE FEES-TELEPHONE</b>	0.00	0.00	0.00	0.0%	1,316.18	1,500.00	-183.82	87.7%	6,000.00	21.9%	4,683.82		
12						<b>1013018 · FRANCHISE FEES-GAS</b>	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						<b>1013019 · FRANCHISE FEES-CABLE TV</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,500.00	0.0%	7,500.00		
14						<b>Total 1013003 · FRANCHISE FEES</b>	12,309.19	11,000.00	1,309.19	111.9%	46,370.47	43,500.00	2,870.47	106.6%	198,500.00	23.4%	152,129.53		
15	<b>1013004 · OPERATIONS</b>																		
16	<b>1013033 · LIBRARY</b>																		
17						<b>1013133 · LIBRARY COUNTY PART</b>	7,000.00	7,000.00	0.00	100.0%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00		
18						<b>1013033 · LIBRARY - Other</b>	515.60	420.00	95.60	122.8%	1,272.80	1,260.00	12.80	101.0%	5,000.00	25.5%	3,727.20		
19						<b>Total 1013033 · LIBRARY</b>	7,515.60	7,420.00	95.60	101.3%	8,272.80	8,260.00	12.80	100.2%	12,000.00	68.9%	3,727.20		
20	<b>1013074 · PARK REVENUES</b>																		
21						<b>1013037 · MISC REVENUE-PARKS</b>	5.00	0.00	5.00	100.0%	15.00	0.00	15.00	100.0%	750.00	2.0%	735.00		
22						<b>1013085 · PARK RV RENTALS</b>	3,500.00	2,300.00	1,200.00	152.2%	8,080.00	6,900.00	1,180.00	117.1%	28,000.00	28.9%	19,920.00		
23						<b>1013174 · PARK RENTALS</b>	100.00	0.00	100.00	100.0%	25.00	0.00	25.00	100.0%	250.00	10.0%	225.00		
24						<b>Total 1013074 · PARK REVENUES</b>	3,605.00	2,300.00	1,305.00	156.7%	8,120.00	6,900.00	1,220.00	117.7%	29,000.00	28.0%	20,880.00		
25	<b>1013078 · POOL REVENUES</b>																		
26						<b>1013178 · POOL ADMISSIONS</b>	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						<b>1013278 · POOL CONCESSIONS</b>	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						<b>1013378 · POOL SEASON PASSES</b>	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						<b>1013478 · POOL PARTIES</b>	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						<b>1013578 · POOL LESSONS</b>	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>	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						<b>Total 1013004 · OPERATIONS</b>	11,120.60	9,720.00	1,400.60	114.4%	16,392.80	15,160.00	1,232.80	108.1%	59,000.00	27.8%	42,607.20		

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33						<b>1013005 · FINES AND FEES</b>											
34						1013023 · MUNICIPAL COURT REVENUE	2,492.94	6,250.00	-3,757.06	39.9%	13,449.15	20,000.00	-6,550.85	67.2%	85,000.00	15.8%	71,550.85
35						1013025 · RECOVERED FINES AND FEE	0.00	0.00	0.00	0.0%	108.00	0.00	108.00	100.0%	1,000.00	10.8%	892.00
36						<b>Total 1013005 · FINES AND FEES</b>	<b>2,492.94</b>	<b>6,250.00</b>	<b>-3,757.06</b>	<b>39.9%</b>	<b>13,557.15</b>	<b>20,000.00</b>	<b>-6,442.85</b>	<b>67.8%</b>	<b>86,000.00</b>	<b>15.8%</b>	<b>72,442.85</b>
37						<b>1013006 · PERMITS</b>											
38						1013024 · ACCIDENT & OFFENSE REPO	0.00	10.00	-10.00	0.0%	18.00	30.00	-12.00	60.0%	100.00	18.0%	82.00
39						1013026 · BUILDING PERMIT FEES	859.85	100.00	759.85	859.9%	-2,159.48	300.00	-2,459.48	-719.8%	1,000.00	-215.9%	3,159.48
40						1013027 · CERTIFICATE OF OCCUPANCY	0.00	50.00	-50.00	0.0%	200.00	150.00	50.00	133.3%	500.00	40.0%	300.00
41						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	75.00	-75.00	0.0%	250.00	0.0%	250.00
42						1013040 · LICENSE, FEES, PERMITS	0.00	25.00	-25.00	0.0%	22.00	75.00	-53.00	29.3%	250.00	8.8%	228.00
43						1013087 · GARAGE SALE PERMITS	50.00	0.00	50.00	100.0%	270.00	100.00	170.00	270.0%	1,000.00	27.0%	730.00
44						1013088 · ALARM PERMITS/FINES	0.00	25.00	-25.00	0.0%	25.00	75.00	-50.00	33.3%	250.00	10.0%	225.00
45						<b>Total 1013006 · PERMITS</b>	<b>909.85</b>	<b>235.00</b>	<b>674.85</b>	<b>387.2%</b>	<b>-1,624.48</b>	<b>805.00</b>	<b>-2,429.48</b>	<b>-201.8%</b>	<b>3,350.00</b>	<b>-48.5%</b>	<b>4,974.48</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%	15,000.00	0.0%	15,000.00
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>15,000.00</b>	<b>0.0%</b>	<b>15,000.00</b>
49						1013021 · SALES TAX	31,337.49	24,800.00	6,537.49	126.4%	87,069.38	77,500.00	9,569.38	112.3%	310,000.00	28.1%	222,930.62
50						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	23.85	13.00	10.85	183.5%	50.00	47.7%	26.15
51						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	482.34	500.00	-17.66	96.5%	2,000.00	24.1%	1,517.66
52						1013036 · MISCELLANEOUS INCOME	1,395.95	425.00	970.95	328.5%	1,404.00	1,275.00	129.00	110.1%	5,000.00	28.1%	3,596.00
53						1013039 · INTEREST INCOME-GENERAL	209.19	25.00	184.19	836.8%	401.90	75.00	326.90	535.9%	300.00	134.0%	-101.90
54						1013053 · CREDIT CARD DIFF GF	3.00	10.00	-7.00	30.0%	30.69	30.00	0.69	102.3%	100.00	30.7%	69.31
55						1013081 · REVENUE FUND TRANSFER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,538.00	0.0%	20,538.00
56						<b>Total Income</b>	<b>150,335.03</b>	<b>142,132.00</b>	<b>8,203.03</b>	<b>105.8%</b>	<b>315,272.70</b>	<b>307,859.00</b>	<b>7,413.70</b>	<b>102.4%</b>	<b>1,168,188.00</b>	<b>27.0%</b>	<b>852,915.30</b>

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1							Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
57						<b>Expense</b>											
58						<b>101110 · ADMINISTRATION</b>											
59						1104100 · FULL TIME SALARIES	3,249.54	3,621.00	-371.46	89.7%	12,378.41	12,675.00	-296.59	97.7%	47,078.00	26.3%	34,699.59
60						1104103 · FICA	264.30	277.00	-12.70	95.4%	955.84	970.00	-14.16	98.5%	3,601.00	26.5%	2,645.16
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	223.12	227.00	-3.88	98.3%	803.05	794.00	9.05	101.1%	2,950.00	27.2%	2,146.95
63						1104106 · UNEMPLOYMENT	9.71	0.00	9.71	100.0%	61.33	0.00	61.33	100.0%	550.00	11.2%	488.67
64						1104107 · HOSPITAL INSURANCE	456.84	452.00	4.84	101.1%	1,370.52	1,359.00	11.52	100.8%	5,427.00	25.3%	4,056.48
65						1104111 · OFFICE SUPPLIES	121.37	208.00	-86.63	58.4%	300.81	624.00	-323.19	48.2%	2,500.00	12.0%	2,199.19
66						1104112 · POSTAGE	79.24	83.00	-3.76	95.5%	79.24	249.00	-169.76	31.8%	1,000.00	7.9%	920.76
67						1104113 · DATA PROC SUPPLIES	0.00	40.00	-40.00	0.0%	436.57	120.00	316.57	363.8%	3,500.00	12.5%	3,063.43
68						1104137 · BUILDING MAINTENANCE	43.03	40.00	3.03	107.6%	78.66	120.00	-41.34	65.6%	8,500.00	0.9%	8,421.34
69						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
70						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
71						1104154 · POSTAGE MACH RENTAL	216.00	108.00	108.00	200.0%	324.00	324.00	0.00	100.0%	1,300.00	24.9%	976.00
72						1104155 · P O BOX RENT	130.00	130.00	0.00	100.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	0.00
73						1104157 · UTILITIES- ELECTRIC	291.39	350.00	-58.61	83.3%	1,050.02	1,200.00	-149.98	87.5%	5,000.00	21.0%	3,949.98
74						1104164 · UTILITIES-GAS	127.70	375.00	-247.30	34.1%	249.62	495.00	-245.38	50.4%	2,000.00	12.5%	1,750.38
75						1104165 · TELEPHONE	352.31	375.00	-22.69	93.9%	1,047.64	1,125.00	-77.36	93.1%	4,500.00	23.3%	3,452.36
76						1104168 · SERVICE CHARGE/PENALTY	63.34	50.00	13.34	126.7%	66.48	150.00	-83.52	44.3%	600.00	11.1%	533.52
77						1104169 · LEGAL	0.00	750.00	-750.00	0.0%	1,516.00	2,250.00	-734.00	67.4%	9,000.00	16.8%	7,484.00
78						1104170 · AUDIT	2,211.00	2,250.00	-39.00	98.3%	3,037.27	4,250.00	-1,212.73	71.5%	14,500.00	20.9%	11,462.73
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	2,349.25	2,500.00	-150.75	94.0%	2,349.25	2,500.00	-150.75	94.0%	10,000.00	23.5%	7,650.75
81						1104177 · ADVERTISING & PROMOTION	0.00	250.00	-250.00	0.0%	321.26	2,250.00	-1,928.74	14.3%	9,500.00	3.4%	9,178.74
82						1104178 · DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	0.00	375.00	-375.00	0.0%	1,500.00	0.0%	1,500.00
83						1104179 · OTHER CONTRACT SERVICES	886.81	900.00	-13.19	98.5%	5,244.43	5,300.00	-55.57	99.0%	10,500.00	49.9%	5,255.57
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	80.00	-80.00	0.0%	0.00	240.00	-240.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 · TRAVEL	325.00	525.00	-200.00	61.9%	975.00	1,575.00	-600.00	61.9%	6,200.00	15.7%	5,225.00
87						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
88						1104190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	229.75	284.00	-54.25	80.9%	284.00	80.9%	54.25
89						1104193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	832.62	403.00	429.62	206.6%	403.00	206.6%	-429.62
90						1104194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	350.92	471.00	-120.08	74.5%	471.00	74.5%	120.08
91						<b>Total 101110 · ADMINISTRATION</b>	<b>11,599.95</b>	<b>13,996.00</b>	<b>-2,396.05</b>	<b>82.9%</b>	<b>35,092.60</b>	<b>41,480.00</b>	<b>-6,387.40</b>	<b>84.6%</b>	<b>157,351.00</b>	<b>22.3%</b>	<b>122,258.40</b>

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92						<b>101113 · STREETS</b>											
93						1134100 · SALARIES	6,755.42	6,813.00	-57.58	99.2%	23,643.97	23,846.00	-202.03	99.2%	88,570.00	26.7%	64,926.03
94						1134102 · STREET OVERTIME	0.00	0.00	0.00	0.0%	548.72	0.00	548.72	100.0%	2,500.00	21.9%	1,951.28
95						1134103 · FICA	503.18	521.00	-17.82	96.6%	1,809.93	1,830.00	-20.07	98.9%	6,967.00	26.0%	5,157.07
96						1134104 · WORKERS COMP	0.00	0.00	0.00	0.0%	7,331.47	4,750.00	2,581.47	154.3%	4,750.00	154.3%	-2,581.47
97						1134105 · RETIREMENT	597.86	603.00	-5.14	99.1%	2,141.08	2,116.00	25.08	101.2%	8,306.00	25.8%	6,164.92
98						1134106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	599.00	0.0%	599.00
99						1134107 · HOSPITAL INSURANCE	1,027.78	1,018.00	9.78	101.0%	3,083.34	3,054.00	29.34	101.0%	12,210.00	25.3%	9,126.66
100						1134117 · UNIFORMS	30.12	83.00	-52.88	36.3%	105.08	249.00	-143.92	42.2%	1,000.00	10.5%	894.92
101						1134131 · STREET MAINTENANCE	19.44	500.00	-480.56	3.9%	520.51	1,500.00	-979.49	34.7%	6,000.00	8.7%	5,479.49
102						1134138 · STREET LIGHT MAINTENANCE	130.80	250.00	-119.20	52.3%	130.80	750.00	-619.20	17.4%	3,000.00	4.4%	2,869.20
103						1134140 · MACH & EQPT MAINTENANCE	512.82	417.00	95.82	123.0%	779.01	1,251.00	-471.99	62.3%	5,000.00	15.6%	4,220.99
104						1134142 · VEHICLE MAINTENANCE	0.00	417.00	-417.00	0.0%	0.00	1,251.00	-1,251.00	0.0%	5,000.00	0.0%	5,000.00
105						1134148 · ROAD OIL	0.00	0.00	0.00	0.0%	1,598.58	0.00	1,598.58	100.0%	8,000.00	20.0%	6,401.42
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	1,375.00	-1,375.00	0.0%	0.00	1,375.00	-1,375.00	0.0%	5,500.00	0.0%	5,500.00
109						1134152 · DIESEL	0.00	875.00	-875.00	0.0%	0.00	875.00	-875.00	0.0%	3,500.00	0.0%	3,500.00
110						1134163 · UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	3,412.51	3,375.00	37.51	101.1%	13,500.00	25.3%	10,087.49
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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
116						1134200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	16,328.00	0.0%	16,328.00
117						1134206 · BRUSH CHIPPER MAINTENANCE	0.00	167.00	-167.00	0.0%	110.07	501.00	-390.93	22.0%	2,000.00	5.5%	1,889.93
118						1134207 · LEAF MACH MAINTENANCE	131.60	208.00	-76.40	63.3%	131.60	624.00	-492.40	21.1%	2,500.00	5.3%	2,368.40
119						<b>Total 101113 · STREETS</b>	<b>10,861.19</b>	<b>14,372.00</b>	<b>-3,510.81</b>	<b>75.6%</b>	<b>49,433.32</b>	<b>51,422.00</b>	<b>-1,988.68</b>	<b>96.1%</b>	<b>278,305.00</b>	<b>17.8%</b>	<b>228,871.68</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							Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
120						<b>101120 · POLICE</b>											
121						1204100 · SALARIES	22,023.95	18,962.00	3,061.95	116.1%	70,298.01	66,364.00	3,934.01	105.9%	246,500.00	28.5%	176,201.99
122						1204103 · FICA	1,632.22	1,451.00	181.22	112.5%	5,233.63	5,077.00	156.63	103.1%	18,857.00	27.8%	13,623.37
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	1,949.11	1,677.00	272.11	116.2%	6,221.34	5,879.00	342.34	105.8%	22,481.00	27.7%	16,259.66
125						1204106 · UNEMPLOYMENT	47.98	0.00	47.98	100.0%	47.98	0.00	47.98	100.0%	1,654.00	2.9%	1,606.02
126						1204107 · HOSPITAL INSURANCE	2,740.80	2,713.00	27.80	101.0%	8,222.40	8,139.00	83.40	101.0%	32,561.00	25.3%	24,338.60
127						1204109 · EMPLOYEE PHYSICALS	102.70	200.00	-97.30	51.4%	102.70	200.00	-97.30	51.4%	200.00	51.4%	97.30
128						1204110 · PSYCHOLOGICAL TESTING	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	0.0%	200.00
129						1204111 · OFFICE SUPPLIES	159.00	167.00	-8.00	95.2%	198.94	501.00	-302.06	39.7%	2,000.00	9.9%	1,801.06
130						1204112 · POSTAGE	55.25	17.00	38.25	325.0%	55.25	51.00	4.25	108.3%	200.00	27.6%	144.75
131						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00	0.0%	100.00
132						1204117 · UNIFORMS	516.90	200.00	316.90	258.5%	1,006.84	600.00	406.84	167.8%	4,000.00	25.2%	2,993.16
133						1204118 · BOOKS	0.00	40.00	-40.00	0.0%	0.00	120.00	-120.00	0.0%	500.00	0.0%	500.00
134						1204119 · MAJOR CRIME ANALYSIS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00	0.0%	300.00
135						1204137 · BUILDING MAINTENANCE	0.00	40.00	-40.00	0.0%	800.00	1,120.00	-320.00	71.4%	1,500.00	53.3%	700.00
136						1204142 · VEHICLE MAINTENANCE	143.28	333.00	-189.72	43.0%	498.37	999.00	-500.63	49.9%	4,000.00	12.5%	3,501.63
137						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	175.00	126.00	49.00	138.9%	500.00	35.0%	325.00
138						1204151 · GAS & OIL	1,735.28	2,000.00	-264.72	86.8%	6,409.95	6,000.00	409.95	106.8%	24,000.00	26.7%	17,590.05
139						1204157 · UTILITIES-ELECTRIC	48.38	80.00	-31.62	60.5%	172.29	280.00	-107.71	61.5%	1,200.00	14.4%	1,027.71
140						1204165 · TELEPHONE	388.85	479.00	-90.15	81.2%	1,168.65	1,437.00	-268.35	81.3%	5,750.00	20.3%	4,581.35
141						1204167 · ANIMAL CONTROL	2.59	167.00	-164.41	1.6%	9.03	501.00	-491.97	1.8%	2,000.00	0.5%	1,990.97
142						1204177 · ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	540.93	375.00	165.93	144.2%	1,500.00	36.1%	959.07
143						1204178 · DUES & SUBSCRIPTIONS	0.00	100.00	-100.00	0.0%	957.60	300.00	657.60	319.2%	1,200.00	79.8%	242.40
144						1204179 · DP/COPIER	205.27	250.00	-44.73	82.1%	632.46	750.00	-117.54	84.3%	3,000.00	21.1%	2,367.54
145						1204181 · TRAINING	0.00	0.00	0.00	0.0%	565.00	500.00	65.00	113.0%	1,000.00	56.5%	435.00
146						1204182 · TRAVEL	0.00	0.00	0.00	0.0%	390.50	500.00	-109.50	78.1%	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%	0.00	0.00	0.00	0.0%	19,418.00	0.0%	19,418.00
151						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
152						<b>Total 101120 · POLICE</b>	<b>31,751.56</b>	<b>29,243.00</b>	<b>2,508.56</b>	<b>108.6%</b>	<b>117,240.60</b>	<b>113,316.00</b>	<b>3,924.60</b>	<b>103.5%</b>	<b>410,418.00</b>	<b>28.6%</b>	<b>293,177.40</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							Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
153						<b>101121 - MUNICIPAL COURT</b>											
154						1214100 - SALARIES	1,642.30	1,660.00	-17.70	98.9%	5,998.07	5,812.00	186.07	103.2%	21,586.00	27.8%	15,587.93
155						1214103 - FICA	125.64	127.00	-1.36	98.9%	458.86	445.00	13.86	103.1%	1,651.00	27.8%	1,192.14
156						1214105 - RETIREMENT	101.60	102.00	-0.40	99.6%	377.73	357.00	20.73	105.8%	1,326.00	28.5%	948.27
157						1214106 - UNEMPLOYMENT	14.33	0.00	14.33	100.0%	50.17	0.00	50.17	100.0%	250.00	20.1%	199.83
158						1214107 - HOSPITAL INSURANCE	685.18	226.00	459.18	303.2%	1,141.94	678.00	463.94	168.4%	2,713.00	42.1%	1,571.06
159						1214111 - OFFICE SUPPLIES	67.99	63.00	4.99	107.9%	62.01	189.00	-126.99	32.8%	750.00	8.3%	687.99
160						1214112 - POSTAGE	38.47	63.00	-24.53	61.1%	38.47	189.00	-150.53	20.4%	750.00	5.1%	711.53
161						1214116 - PRINTING	0.00	63.00	-63.00	0.0%	0.00	189.00	-189.00	0.0%	750.00	0.0%	750.00
162						1214169 - LEGAL	0.00	300.00	-300.00	0.0%	600.00	900.00	-300.00	66.7%	3,600.00	16.7%	3,000.00
163						1214174 - JURY FEES	0.00	108.00	-108.00	0.0%	0.00	108.00	-108.00	0.0%	108.00	0.0%	108.00
164						1214178 - DUES & SUBSCRIPTIONS	10.77	12.00	-1.23	89.8%	32.31	36.00	-3.69	89.8%	200.00	16.2%	167.69
165						1214182 - TRAVEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	400.00	0.0%	400.00
166						1214190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	72.76	49.00	23.76	148.5%	49.00	148.5%	-23.76
167						1214194 - INSURANCE-ERRORS & OMIS	0.00	0.00	0.00	0.0%	77.37	79.00	-1.63	97.9%	79.00	97.9%	1.63
168						<b>Total 101121 - MUNICIPAL COURT</b>	<b>2,686.28</b>	<b>2,724.00</b>	<b>-37.72</b>	<b>98.6%</b>	<b>8,909.69</b>	<b>9,031.00</b>	<b>-121.31</b>	<b>98.7%</b>	<b>34,212.00</b>	<b>26.0%</b>	<b>25,302.31</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							Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
169						<b>101140 · FIRE</b>											
170						1404100 · SALARIES	1,507.68	1,027.00	480.68	146.8%	4,026.88	3,595.00	431.88	112.0%	13,352.00	30.2%	9,325.12
171						1404103 · FICA	115.33	78.00	37.33	147.9%	308.06	268.00	40.06	114.9%	1,003.00	30.7%	694.94
172						1404104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,829.18	1,760.00	69.18	103.9%	1,760.00	103.9%	-69.18
173						1404105 · RETIREMENT	0.00	0.00	0.00	0.0%	1,983.00	2,200.00	-217.00	90.1%	8,800.00	22.5%	6,817.00
174						1404106 · UNEMPLOYMENT	10.76	0.00	10.76	100.0%	37.64	0.00	37.64	100.0%	221.00	17.0%	183.36
175						1404151 · GAS & OIL	660.19	833.00	-172.81	79.3%	2,988.39	2,499.00	489.39	119.6%	10,000.00	29.9%	7,011.61
176						1404165 · TELEPHONE	378.94	375.00	3.94	101.1%	1,516.40	1,125.00	391.40	134.8%	4,500.00	33.7%	2,983.60
177						1404176 · FIREMEN'S SERVICE	3,799.00	4,500.00	-701.00	84.4%	3,799.00	4,500.00	-701.00	84.4%	18,000.00	21.1%	14,201.00
178						1404179 · OTHER CONTRACT SERVICE	69.79	1,500.00	-1,430.21	4.7%	329.58	2,500.00	-2,170.42	13.2%	12,850.00	2.6%	12,520.42
179						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
180						1404190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	144.60	17.00	127.60	850.6%	17.00	850.6%	-127.60
181						1404191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	4,177.83	4,577.00	-399.17	91.3%	4,577.00	91.3%	399.17
182						1404192 · INSURANCE-ACC & SICKNES	0.00	0.00	0.00	0.0%	0.00	2,145.00	-2,145.00	0.0%	2,145.00	0.0%	2,145.00
183						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
184						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
185						1404203 · OTHER EQUIPMENT PURCHA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,500.00	0.0%	6,500.00
186						1404216 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.0%	20,000.00
187						<b>Total 101140 · FIRE</b>	<b>6,541.69</b>	<b>8,313.00</b>	<b>-1,771.31</b>	<b>78.7%</b>	<b>21,650.82</b>	<b>25,914.00</b>	<b>-4,263.18</b>	<b>83.5%</b>	<b>110,453.00</b>	<b>19.6%</b>	<b>88,802.18</b>
188						<b>101141 · FIRE MARSHAL</b>											
189						1414111 · SUPPLIES	0.00	250.00	-250.00	0.0%	801.09	750.00	51.09	106.8%	3,000.00	26.7%	2,198.91
190						1414137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00	0.0%	2,500.00
191						1414179 · CONTRACT LABOR	800.00	800.00	0.00	100.0%	2,400.00	2,400.00	0.00	100.0%	9,600.00	25.0%	7,200.00
192						1414181 · TRAINING	0.00	145.00	-145.00	0.0%	980.99	435.00	545.99	225.5%	1,750.00	56.1%	769.01
193						<b>Total 101141 · FIRE MARSHAL</b>	<b>800.00</b>	<b>1,195.00</b>	<b>-395.00</b>	<b>66.9%</b>	<b>4,182.08</b>	<b>3,585.00</b>	<b>597.08</b>	<b>116.7%</b>	<b>16,850.00</b>	<b>24.8%</b>	<b>12,667.92</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							Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194						<b>101150 · LIBRARY DEPT</b>											
195						1504100 · SALARIES	4,466.64	4,601.00	-134.36	97.1%	15,826.64	16,105.00	-278.36	98.3%	59,815.00	26.5%	43,988.36
196						1504103 · FICA	333.27	352.00	-18.73	94.7%	1,185.48	1,232.00	-46.52	96.2%	4,575.00	25.9%	3,389.52
197						1504104 · WORKERS COMP	0.00	0.00	0.00	0.0%	143.68	146.00	-2.32	98.4%	146.00	98.4%	2.32
198						1504105 · RETIREMENT	269.76	271.00	-1.24	99.5%	944.16	949.00	-4.84	99.5%	3,524.00	26.8%	2,579.84
199						1504106 · UNEMPLOYMENT	41.13	0.00	41.13	100.0%	149.58	0.00	149.58	100.0%	565.00	26.5%	415.42
200						1504107 · HOSPITAL INSURANCE	456.80	452.00	4.80	101.1%	1,370.40	1,356.00	14.40	101.1%	5,427.00	25.3%	4,056.60
201						1504111 · OFFICE SUPPLIES	0.00	150.00	-150.00	0.0%	556.39	450.00	106.39	123.6%	1,750.00	31.8%	1,193.61
202						1504112 · POSTAGE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	225.00	0.0%	225.00
203						1504118 · BOOKS	178.58	333.00	-154.42	53.6%	526.31	999.00	-472.69	52.7%	4,000.00	13.2%	3,473.69
204						1504120 · TAPES-AV MATERIAL	97.27	67.00	30.27	145.2%	117.27	201.00	-83.73	58.3%	800.00	14.7%	682.73
205						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	30.00	126.00	-96.00	23.8%	500.00	6.0%	470.00
206						1504137 · BUILDING MAINTENANCE	0.00	250.00	-250.00	0.0%	842.57	750.00	92.57	112.3%	3,000.00	28.1%	2,157.43
207						1504155 · PO BOX RENTAL	0.00	130.00	-130.00	0.0%	0.00	130.00	-130.00	0.0%	130.00	0.0%	130.00
208						1504157 · UTILITIES-ELECTRIC	186.71	275.00	-88.29	67.9%	847.07	925.00	-77.93	91.6%	4,000.00	21.2%	3,152.93
209						1504164 · UTILITIES-GAS	148.70	300.00	-151.30	49.6%	222.77	390.00	-167.23	57.1%	1,500.00	14.9%	1,277.23
210						1504165 · TELEPHONE	42.94	167.00	-124.06	25.7%	462.71	501.00	-38.29	92.4%	2,000.00	23.1%	1,537.29
211						1504178 · DUES & SUBSCRIPTIONS	90.00	0.00	90.00	100.0%	90.00	90.00	0.00	100.0%	90.00	100.0%	0.00
212						1504179 · OTHER CONTRACT SERVICE	522.51	500.00	22.51	104.5%	1,579.17	1,500.00	79.17	105.3%	6,000.00	26.3%	4,420.83
213						1504182 · TRAVEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	800.00	0.0%	800.00
214						1504190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	161.18	166.00	-4.82	97.1%	166.00	97.1%	4.82
215						1504193 · INSURANCE-REAL & 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
216						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
217						<b>Total 101150 · LIBRARY DEPT</b>	<b>6,834.31</b>	<b>7,890.00</b>	<b>-1,055.69</b>	<b>86.6%</b>	<b>28,304.80</b>	<b>29,168.00</b>	<b>-863.20</b>	<b>97.0%</b>	<b>102,165.00</b>	<b>27.7%</b>	<b>73,860.20</b>



**City of Quitman**  
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**GENERAL OPERATING FUND**

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1							Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
218						<b>101160 · POOL DEPT</b>											
219						1604100 · SALARIES	818.46	320.00	498.46	255.8%	1,614.61	960.00	654.61	168.2%	19,375.00	8.3%	17,760.39
220						1604103 · FICA	43.49	24.00	19.49	181.2%	104.40	72.00	32.40	145.0%	1,475.00	7.1%	1,370.60
221						1604104 · WORKERS COMP	0.00	0.00	0.00	0.0%	663.15	857.00	-193.85	77.4%	857.00	77.4%	193.85
222						1604106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	451.00	0.0%	451.00
223						1604190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	80.13	68.00	12.13	117.8%	68.00	117.8%	-12.13
224						1604193 · INSURANCE-REAL & PERSON	0.00	0.00	0.00	0.0%	117.75	113.00	4.75	104.2%	113.00	104.2%	-4.75
225						1604194 · INSURANCE-ERRORS & OMIS	0.00	0.00	0.00	0.0%	93.95	106.00	-12.05	88.6%	106.00	88.6%	12.05
226						1604260 · CONCESSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,750.00	0.0%	3,750.00
227						1604270 · POOL MAINTENANCE	132.44	0.00	132.44	100.0%	132.44	0.00	132.44	100.0%	10,000.00	1.3%	9,867.56
228						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
229						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
230						1604290 · UTILITIES	46.43	210.00	-163.57	22.1%	130.74	720.00	-589.26	18.2%	3,000.00	4.4%	2,869.26
231						<b>Total 101160 · POOL DEPT</b>	<b>1,040.82</b>	<b>554.00</b>	<b>486.82</b>	<b>187.9%</b>	<b>2,937.17</b>	<b>2,896.00</b>	<b>41.17</b>	<b>101.4%</b>	<b>41,195.00</b>	<b>7.1%</b>	<b>38,257.83</b>
232						<b>101291 · JIM HOGG PARK</b>											
233						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	90.00	114.00	-24.00	78.9%	450.00	20.0%	360.00
234						2914137 · BUILDING MAINTENANCE	43.21	292.00	-248.79	14.8%	43.21	876.00	-832.79	4.9%	3,500.00	1.2%	3,456.79
235						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	249.00	-249.00	0.0%	1,000.00	0.0%	1,000.00
236						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	501.00	-501.00	0.0%	2,000.00	0.0%	2,000.00
237						2914157 · UTILITIES-ELECTRIC	650.59	455.00	195.59	143.0%	1,717.20	1,561.00	156.20	110.0%	6,500.00	26.4%	4,782.80
238						2914164 · UTILITIES-GAS	0.00	250.00	-250.00	0.0%	49.43	326.00	-276.57	15.2%	1,250.00	4.0%	1,200.57
239						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	156.00	150.00	6.00	104.0%	600.00	26.0%	444.00
240						2914166 · UTILITIES-CABLE TV	77.76	67.00	10.76	116.1%	232.17	201.00	31.17	115.5%	800.00	29.0%	567.83
241						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
242						<b>Total 101291 · JIM HOGG PARK</b>	<b>853.56</b>	<b>1,402.00</b>	<b>-548.44</b>	<b>60.9%</b>	<b>3,457.76</b>	<b>5,117.00</b>	<b>-1,659.24</b>	<b>67.6%</b>	<b>17,239.00</b>	<b>20.1%</b>	<b>13,781.24</b>
243						<b>Total Expense</b>	<b>72,969.36</b>	<b>79,689.00</b>	<b>-6,719.64</b>	<b>91.6%</b>	<b>271,208.84</b>	<b>281,929.00</b>	<b>-10,720.16</b>	<b>96.2%</b>	<b>1,168,188.00</b>	<b>23.2%</b>	<b>896,979.16</b>
244						<b>Net Ordinary Income</b>	<b>77,365.67</b>	<b>62,443.00</b>	<b>14,922.67</b>	<b>123.9%</b>	<b>44,063.86</b>	<b>25,930.00</b>	<b>18,133.86</b>	<b>169.9%</b>	<b>0.00</b>		
245						<b>Net Income</b>	<b>77,365.67</b>	<b>62,443.00</b>	<b>14,922.67</b>	<b>123.9%</b>	<b>44,063.86</b>	<b>25,930.00</b>	<b>18,133.86</b>	<b>169.9%</b>	<b>0.00</b>		