

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							Jan 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jan 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	197,468.31	192,000.00	5,468.31	102.8%	346,519.10	339,000.00	7,519.10	102.2%	460,350.00	75.3%	113,830.90		
6						1013012 · DELINQUENT PROPERTY TAX	574.42	417.00	157.42	137.8%	1,944.62	1,668.00	276.62	116.6%	5,000.00	38.9%	3,055.38		
7						1013013 · PROPERTY TAX P&I	315.84	250.00	65.84	126.3%	1,059.45	1,000.00	59.45	105.9%	3,000.00	35.3%	1,940.55		
8						Total 1013000 · PROPERTY TAX	198,358.57	192,667.00	5,691.57	103.0%	349,523.17	341,668.00	7,855.17	102.3%	468,350.00	74.6%	118,826.83		
9	1013003 · FRANCHISE FEES																		
10						1013016 · FRANCHISE FEES-ELECTRIC	11,604.11	11,000.00	604.11	105.5%	56,658.40	53,000.00	3,658.40	106.9%	165,000.00	34.3%	108,341.60		
11						1013017 · FRANCHISE FEES-TELEPHON	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						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	7,730.52	7,500.00	230.52	103.1%	7,730.52	7,500.00	230.52	103.1%	7,500.00	103.1%	-230.52		
14						Total 1013003 · FRANCHISE FEES	19,334.63	18,500.00	834.63	104.5%	65,705.10	62,000.00	3,705.10	106.0%	198,500.00	33.1%	132,794.90		
15	1013004 · OPERATIONS																		
16	1013033 · LIBRARY																		
17						1013133 · LIBRARY COUNTY PART	0.00	0.00	0.00	0.0%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00		
18						1013033 · LIBRARY - Other	685.65	420.00	265.65	163.3%	1,958.45	1,680.00	278.45	116.6%	5,000.00	39.2%	3,041.55		
19						Total 1013033 · LIBRARY	685.65	420.00	265.65	163.3%	8,958.45	8,680.00	278.45	103.2%	12,000.00	74.7%	3,041.55		
20	1013074 · PARK REVENUES																		
21						1013037 · MISC REVENUE-PARKS	5.00	0.00	5.00	100.0%	20.00	0.00	20.00	100.0%	750.00	2.7%	730.00		
22						1013085 · PARK RV RENTALS	1,760.00	2,300.00	-540.00	76.5%	9,840.00	9,200.00	640.00	107.0%	28,000.00	35.1%	18,160.00		
23						1013174 · PARK RENTALS	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	100.0%	250.00	10.0%	225.00		
24						Total 1013074 · PARK REVENUES	1,765.00	2,300.00	-535.00	76.7%	9,885.00	9,200.00	685.00	107.4%	29,000.00	34.1%	19,115.00		
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	2,450.65	2,720.00	-269.35	90.1%	18,843.45	17,880.00	963.45	105.4%	59,000.00	31.9%	40,156.55		

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33						1013005 · FINES AND FEES											
34						1013023 · MUNICIPAL COURT REVENUE	3,700.07	6,250.00	-2,549.93	59.2%	17,149.22	26,250.00	-9,100.78	65.3%	85,000.00	20.2%	67,850.78
35						1013025 · RECOVERED FINES AND FEES	22.50	0.00	22.50	100.0%	130.50	0.00	130.50	100.0%	1,000.00	13.1%	869.50
36						Total 1013005 · FINES AND FEES	3,722.57	6,250.00	-2,527.43	59.6%	17,279.72	26,250.00	-8,970.28	65.8%	86,000.00	20.1%	68,720.28
37						1013006 · PERMITS											
38						1013024 · ACCIDENT & OFFENSE REPORT	12.00	10.00	2.00	120.0%	30.00	40.00	-10.00	75.0%	100.00	30.0%	70.00
39						1013026 · BUILDING PERMIT FEES	7.69	100.00	-92.31	7.7%	-2,151.79	400.00	-2,551.79	-537.9%	1,000.00	-215.2%	3,151.79
40						1013027 · CERTIFICATE OF OCCUPANCY	0.00	50.00	-50.00	0.0%	200.00	200.00	0.00	100.0%	500.00	40.0%	300.00
41						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
42						1013040 · LICENSE, FEES, PERMITS	75.00	25.00	50.00	300.0%	97.00	100.00	-3.00	97.0%	250.00	38.8%	153.00
43						1013087 · GARAGE SALE PERMITS	0.00	0.00	0.00	0.0%	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	100.00	-75.00	25.0%	250.00	10.0%	225.00
45						Total 1013006 · PERMITS	94.69	235.00	-140.31	40.3%	-1,529.79	1,040.00	-2,569.79	-147.1%	3,350.00	-45.7%	4,879.79
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%	15,000.00	0.0%	15,000.00
48						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
49						1013021 · SALES TAX	23,414.68	23,250.00	164.68	100.7%	110,484.06	100,750.00	9,734.06	109.7%	310,000.00	35.6%	199,515.94
50						1013022 · HOTEL/MOTEL TAX	183.02	13.00	170.02	1407.8%	206.87	26.00	180.87	795.7%	50.00	413.7%	-156.87
51						1013030 · MIXED BEVERAGE TAX	355.66	500.00	-144.34	71.1%	838.00	1,000.00	-162.00	83.8%	2,000.00	41.9%	1,162.00
52						1013036 · MISCELLANEOUS INCOME	141.00	425.00	-284.00	33.2%	1,545.00	1,700.00	-155.00	90.9%	5,000.00	30.9%	3,455.00
53						1013039 · INTEREST INCOME-GENERAL	250.91	25.00	225.91	1003.6%	652.81	100.00	552.81	652.8%	300.00	217.6%	-352.81
54						1013053 · CREDIT CARD DIFF GF	1.38	10.00	-8.62	13.8%	32.07	40.00	-7.93	80.2%	100.00	32.1%	67.93
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						Total Income	248,307.76	244,595.00	3,712.76	101.5%	563,580.46	552,454.00	11,126.46	102.0%	1,168,188.00	48.2%	604,607.54

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57						Expense											
58						101110 · ADMINISTRATION											
59						1104100 · FULL TIME SALARIES	3,504.54	3,622.00	-117.46	96.8%	15,882.95	16,297.00	-414.05	97.5%	47,078.00	33.7%	31,195.05
60						1104103 · FICA	264.69	277.00	-12.31	95.6%	1,220.53	1,247.00	-26.47	97.9%	3,601.00	33.9%	2,380.47
61						1104104 · WORKERS COMP	0.00	0.00	0.00	0.0%	303.91	407.00	-103.09	74.7%	407.00	74.7%	103.09
62						1104105 · RETIREMENT	229.92	227.00	2.92	101.3%	1,032.97	1,021.00	11.97	101.2%	2,950.00	35.0%	1,917.03
63						1104106 · UNEMPLOYMENT	101.62	138.00	-36.38	73.6%	162.95	138.00	24.95	118.1%	550.00	29.6%	387.05
64						1104107 · HOSPITAL INSURANCE	456.84	452.00	4.84	101.1%	1,827.36	1,811.00	16.36	100.9%	5,427.00	33.7%	3,599.64
65						1104111 · OFFICE SUPPLIES	170.84	208.00	-37.16	82.1%	471.65	832.00	-360.35	56.7%	2,500.00	18.9%	2,028.35
66						1104112 · POSTAGE	56.40	83.00	-26.60	68.0%	135.64	332.00	-196.36	40.9%	1,000.00	13.6%	864.36
67						1104113 · DATA PROC SUPPLIES	0.00	40.00	-40.00	0.0%	436.57	160.00	276.57	272.9%	3,500.00	12.5%	3,063.43
68						1104137 · BUILDING MAINTENANCE	73.22	8,060.00	-7,986.78	0.9%	151.88	8,180.00	-8,028.12	1.9%	8,500.00	1.8%	8,348.12
69						1104141 · YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	160.00	-160.00	0.0%	500.00	0.0%	500.00
70						1104144 · OFFICE & EQPT MAINTENANC	0.00	40.00	-40.00	0.0%	0.00	160.00	-160.00	0.0%	500.00	0.0%	500.00
71						1104154 · POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	432.00	432.00	0.00	100.0%	1,300.00	33.2%	868.00
72						1104155 · P O BOX RENT	0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	0.00
73						1104157 · UTILITIES- ELECTRIC	354.46	300.00	54.46	118.2%	1,404.48	1,500.00	-95.52	93.6%	5,000.00	28.1%	3,595.52
74						1104164 · UTILITIES-GAS	410.16	480.00	-69.84	85.5%	659.78	975.00	-315.22	67.7%	2,000.00	33.0%	1,340.22
75						1104165 · TELEPHONE	100.00	375.00	-275.00	26.7%	1,147.64	1,500.00	-352.36	76.5%	4,500.00	25.5%	3,352.36
76						1104168 · SERVICE CHARGE/PENALTY	8.08	50.00	-41.92	16.2%	74.56	200.00	-125.44	37.3%	600.00	12.4%	525.44
77						1104169 · LEGAL	1,564.00	750.00	814.00	208.5%	3,080.00	3,000.00	80.00	102.7%	9,000.00	34.2%	5,920.00
78						1104170 · AUDIT	5,423.00	6,250.00	-827.00	86.8%	8,460.27	10,500.00	-2,039.73	80.6%	14,500.00	58.3%	6,039.73
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	0.00	0.00	0.00	0.0%	2,349.25	2,500.00	-150.75	94.0%	10,000.00	23.5%	7,650.75
81						1104177 · ADVERTISING & PROMOTION	5,416.00	5,250.00	166.00	103.2%	5,737.26	7,500.00	-1,762.74	76.5%	9,500.00	60.4%	3,762.74
82						1104178 · DUES & SUBSCRIPTIONS	90.45	125.00	-34.55	72.4%	90.45	500.00	-409.55	18.1%	1,500.00	6.0%	1,409.55
83						1104179 · OTHER CONTRACT SERVICES	281.81	400.00	-118.19	70.5%	5,526.24	5,700.00	-173.76	97.0%	10,500.00	52.6%	4,973.76
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	320.00	-320.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 · TRAVEL	325.00	525.00	-200.00	61.9%	1,300.00	2,100.00	-800.00	61.9%	6,200.00	21.0%	4,900.00
87						1104184 · CIVIC ACTIVITIES ALLOWANC	200.00	200.00	0.00	100.0%	800.00	800.00	0.00	100.0%	2,400.00	33.3%	1,600.00
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 & PERSON	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 & OMISS	0.00	0.00	0.00	0.0%	350.92	471.00	-120.08	74.5%	471.00	74.5%	120.08
91						Total 101110 · ADMINISTRATION	19,139.03	28,080.00	-8,940.97	68.2%	54,231.63	69,560.00	-15,328.37	78.0%	157,351.00	34.5%	103,119.37

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92						101113 · STREETS											
93						1134100 · SALARIES	6,755.42	6,813.00	-57.58	99.2%	30,399.39	30,659.00	-259.61	99.2%	88,570.00	34.3%	58,170.61
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	503.19	521.00	-17.81	96.6%	2,313.12	2,351.00	-37.88	98.4%	6,967.00	33.2%	4,653.88
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	616.08	627.00	-10.92	98.3%	2,757.16	2,743.00	14.16	100.5%	8,306.00	33.2%	5,548.84
98						1134106 · UNEMPLOYMENT	195.91	150.00	45.91	130.6%	195.91	150.00	45.91	130.6%	599.00	32.7%	403.09
99						1134107 · HOSPITAL INSURANCE	1,027.78	1,018.00	9.78	101.0%	4,111.12	4,072.00	39.12	101.0%	12,210.00	33.7%	8,098.88
100						1134117 · UNIFORMS	50.20	83.00	-32.80	60.5%	155.28	332.00	-176.72	46.8%	1,000.00	15.5%	844.72
101						1134131 · STREET MAINTENANCE	102.55	500.00	-397.45	20.5%	623.06	2,000.00	-1,376.94	31.2%	6,000.00	10.4%	5,376.94
102						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	130.80	1,000.00	-869.20	13.1%	3,000.00	4.4%	2,869.20
103						1134140 · MACH & EQPT MAINTENANCE	0.00	417.00	-417.00	0.0%	779.01	1,668.00	-888.99	46.7%	5,000.00	15.6%	4,220.99
104						1134142 · VEHICLE MAINTENANCE	0.00	417.00	-417.00	0.0%	0.00	1,668.00	-1,668.00	0.0%	5,000.00	0.0%	5,000.00
105						1134148 · ROAD OIL	1,748.40	0.00	1,748.40	100.0%	3,346.98	0.00	3,346.98	100.0%	8,000.00	41.8%	4,653.02
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	2,347.50	0.00	2,347.50	100.0%	2,347.50	1,375.00	972.50	170.7%	5,500.00	42.7%	3,152.50
109						1134152 · DIESEL	735.06	0.00	735.06	100.0%	735.06	875.00	-139.94	84.0%	3,500.00	21.0%	2,764.94
110						1134163 · UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	4,564.68	4,500.00	64.68	101.4%	13,500.00	33.8%	8,935.32
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 MAINTENAN	0.00	167.00	-167.00	0.0%	110.07	668.00	-557.93	16.5%	2,000.00	5.5%	1,889.93
118						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	131.60	832.00	-700.40	15.8%	2,500.00	5.3%	2,368.40
119						Total 101113 · STREETS	15,234.26	12,296.00	2,938.26	123.9%	64,667.58	63,718.00	949.58	101.5%	278,305.00	23.2%	213,637.42

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120						101120 · POLICE											
121						1204100 · SALARIES	18,718.82	18,962.00	-243.18	98.7%	89,016.83	85,326.00	3,690.83	104.3%	246,500.00	36.1%	157,483.17
122						1204103 · FICA	1,397.91	1,451.00	-53.09	96.3%	6,631.54	6,528.00	103.54	101.6%	18,857.00	35.2%	12,225.46
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	1,707.16	1,745.00	-37.84	97.8%	7,928.50	7,624.00	304.50	104.0%	22,481.00	35.3%	14,552.50
125						1204106 · UNEMPLOYMENT	542.85	414.00	128.85	131.1%	590.83	414.00	176.83	142.7%	1,654.00	35.7%	1,063.17
126						1204107 · HOSPITAL INSURANCE	2,326.38	2,713.00	-386.62	85.7%	10,548.78	10,852.00	-303.22	97.2%	32,561.00	32.4%	22,012.22
127						1204109 · EMPLOYEE PHYSICALS	102.70	0.00	102.70	100.0%	205.40	200.00	5.40	102.7%	200.00	102.7%	-5.40
128						1204110 · PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	0.0%	200.00
129						1204111 · OFFICE SUPPLIES	155.47	167.00	-11.53	93.1%	354.41	668.00	-313.59	53.1%	2,000.00	17.7%	1,645.59
130						1204112 · POSTAGE	0.00	17.00	-17.00	0.0%	55.25	68.00	-12.75	81.3%	200.00	27.6%	144.75
131						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	100.00	0.0%	100.00
132						1204117 · UNIFORMS	153.00	700.00	-547.00	21.9%	1,159.84	1,300.00	-140.16	89.2%	4,000.00	29.0%	2,840.16
133						1204118 · BOOKS	295.00	40.00	255.00	737.5%	295.00	160.00	135.00	184.4%	500.00	59.0%	205.00
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	1,160.00	-360.00	69.0%	1,500.00	53.3%	700.00
136						1204142 · VEHICLE MAINTENANCE	63.12	333.00	-269.88	19.0%	561.49	1,332.00	-770.51	42.2%	4,000.00	14.0%	3,438.51
137						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	175.00	168.00	7.00	104.2%	500.00	35.0%	325.00
138						1204151 · GAS & OIL	1,911.87	2,000.00	-88.13	95.6%	8,321.82	8,000.00	321.82	104.0%	24,000.00	34.7%	15,678.18
139						1204157 · UTILITIES-ELECTRIC	58.58	80.00	-21.42	73.2%	230.87	360.00	-129.13	64.1%	1,200.00	19.2%	969.13
140						1204165 · TELEPHONE	703.03	479.00	224.03	146.8%	1,871.68	1,916.00	-44.32	97.7%	5,750.00	32.6%	3,878.32
141						1204167 · ANIMAL CONTROL	149.95	167.00	-17.05	89.8%	158.98	668.00	-509.02	23.8%	2,000.00	7.9%	1,841.02
142						1204177 · ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	540.93	500.00	40.93	108.2%	1,500.00	36.1%	959.07
143						1204178 · DUES & SUBSCRIPTIONS	0.00	100.00	-100.00	0.0%	957.60	400.00	557.60	239.4%	1,200.00	79.8%	242.40
144						1204179 · DP/COPIER	543.33	250.00	293.33	217.3%	1,175.79	1,000.00	175.79	117.6%	3,000.00	39.2%	1,824.21
145						1204181 · TRAINING	0.00	500.00	-500.00	0.0%	565.00	1,000.00	-435.00	56.5%	1,000.00	56.5%	435.00
146						1204182 · TRAVEL	0.00	500.00	-500.00	0.0%	390.50	1,000.00	-609.50	39.1%	1,000.00	39.1%	609.50
147						1204190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	4,969.92	4,990.00	-20.08	99.6%	4,990.00	99.6%	20.08
148						1204191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,211.41	1,962.00	249.41	112.7%	1,962.00	112.7%	-249.41
149						1204193 · INSURANCE-REAL & PERSON	0.00	0.00	0.00	0.0%	491.83	471.00	20.83	104.4%	471.00	104.4%	-20.83
150						1204200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	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						Total 101120 · POLICE	28,829.17	30,925.00	-2,095.83	93.2%	146,069.77	144,241.00	1,828.77	101.3%	410,418.00	35.6%	264,348.23

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							Jan 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jan 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
153						101121 · MUNICIPAL COURT											
154						1214100 · SALARIES	1,642.30	1,661.00	-18.70	98.9%	7,640.37	7,473.00	167.37	102.2%	21,586.00	35.4%	13,945.63
155						1214103 · FICA	125.64	127.00	-1.36	98.9%	584.50	572.00	12.50	102.2%	1,651.00	35.4%	1,066.50
156						1214105 · RETIREMENT	104.70	102.00	2.70	102.6%	482.43	459.00	23.43	105.1%	1,326.00	36.4%	843.57
157						1214106 · UNEMPLOYMENT	47.62	63.00	-15.38	75.6%	97.79	63.00	34.79	155.2%	250.00	39.1%	152.21
158						1214107 · HOSPITAL INSURANCE	228.38	226.00	2.38	101.1%	1,370.32	904.00	466.32	151.6%	2,713.00	50.5%	1,342.68
159						1214111 · OFFICE SUPPLIES	67.99	63.00	4.99	107.9%	130.00	252.00	-122.00	51.6%	750.00	17.3%	620.00
160						1214112 · POSTAGE	59.35	63.00	-3.65	94.2%	97.82	252.00	-154.18	38.8%	750.00	13.0%	652.18
161						1214116 · PRINTING	0.00	63.00	-63.00	0.0%	0.00	252.00	-252.00	0.0%	750.00	0.0%	750.00
162						1214169 · LEGAL	600.00	300.00	300.00	200.0%	1,200.00	1,200.00	0.00	100.0%	3,600.00	33.3%	2,400.00
163						1214174 · JURY FEES	0.00	0.00	0.00	0.0%	0.00	108.00	-108.00	0.0%	108.00	0.0%	108.00
164						1214178 · DUES & SUBSCRIPTIONS	10.77	12.00	-1.23	89.8%	43.08	48.00	-4.92	89.8%	200.00	21.5%	156.92
165						1214182 · TRAVEL	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	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						Total 101121 · MUNICIPAL COURT	2,886.75	3,080.00	-193.25	93.7%	11,796.44	12,111.00	-314.56	97.4%	34,212.00	34.5%	22,415.56

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							Jan 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jan 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
169						101140 · FIRE											
170						1404100 · SALARIES	1,007.68	1,027.00	-19.32	98.1%	5,034.56	4,622.00	412.56	108.9%	13,352.00	37.7%	8,317.44
171						1404103 · FICA	77.10	78.00	-0.90	98.8%	385.16	346.00	39.16	111.3%	1,003.00	38.4%	617.84
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	2,019.00	2,200.00	-181.00	91.8%	4,002.00	4,400.00	-398.00	91.0%	8,800.00	45.5%	4,798.00
174						1404106 · UNEMPLOYMENT	29.22	55.00	-25.78	53.1%	66.86	55.00	11.86	121.6%	221.00	30.3%	154.14
175						1404151 · GAS & OIL	811.20	833.00	-21.80	97.4%	3,799.59	3,332.00	467.59	114.0%	10,000.00	38.0%	6,200.41
176						1404165 · TELEPHONE	378.13	375.00	3.13	100.8%	1,894.53	1,500.00	394.53	126.3%	4,500.00	42.1%	2,605.47
177						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	3,799.00	4,500.00	-701.00	84.4%	18,000.00	21.1%	14,201.00
178						1404179 · OTHER CONTRACT SERVICES	109.79	500.00	-390.21	22.0%	439.37	3,000.00	-2,560.63	14.6%	12,850.00	3.4%	12,410.63
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 & SICKNESS	1,978.00	2,145.00	-167.00	92.2%	1,978.00	2,145.00	-167.00	92.2%	2,145.00	92.2%	167.00
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 PURCHASE	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	20,000.00	20,000.00	0.00	100.0%	20,000.00	20,000.00	0.00	100.0%	20,000.00	100.0%	0.00
187						Total 101140 · FIRE	26,410.12	27,213.00	-802.88	97.1%	48,060.94	50,982.00	-2,921.06	94.3%	110,453.00	43.5%	62,392.06
188						101141 · FIRE MARSHAL											
189						1414111 · SUPPLIES	495.90	250.00	245.90	198.4%	1,296.99	1,000.00	296.99	129.7%	3,000.00	43.2%	1,703.01
190						1414137 · BUILDING MAINTENANCE	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.0%	2,500.00
191						1414179 · CONTRACT LABOR	800.00	800.00	0.00	100.0%	3,200.00	3,200.00	0.00	100.0%	9,600.00	33.3%	6,400.00
192						1414181 · TRAINING	0.00	145.00	-145.00	0.0%	980.99	580.00	400.99	169.1%	1,750.00	56.1%	769.01
193						Total 101141 · FIRE MARSHAL	1,295.90	3,695.00	-2,399.10	35.1%	5,477.98	7,280.00	-1,802.02	75.2%	16,850.00	32.5%	11,372.02

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							Jan 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jan 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194						101150 · LIBRARY DEPT											
195						1504100 · SALARIES	4,471.54	4,601.00	-129.46	97.2%	20,298.18	20,706.00	-407.82	98.0%	59,815.00	33.9%	39,516.82
196						1504103 · FICA	333.66	352.00	-18.34	94.8%	1,519.14	1,584.00	-64.86	95.9%	4,575.00	33.2%	3,055.86
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	278.00	271.00	7.00	102.6%	1,222.16	1,220.00	2.16	100.2%	3,524.00	34.7%	2,301.84
199						1504106 · UNEMPLOYMENT	129.68	141.00	-11.32	92.0%	279.26	141.00	138.26	198.1%	565.00	49.4%	285.74
200						1504107 · HOSPITAL INSURANCE	456.80	452.00	4.80	101.1%	1,827.20	1,808.00	19.20	101.1%	5,427.00	33.7%	3,599.80
201						1504111 · OFFICE SUPPLIES	0.00	150.00	-150.00	0.0%	556.39	600.00	-43.61	92.7%	1,750.00	31.8%	1,193.61
202						1504112 · POSTAGE	0.00	225.00	-225.00	0.0%	0.00	225.00	-225.00	0.0%	225.00	0.0%	225.00
203						1504118 · BOOKS	615.62	333.00	282.62	184.9%	1,141.93	1,332.00	-190.07	85.7%	4,000.00	28.5%	2,858.07
204						1504120 · TAPES-AV MATERIAL	291.43	67.00	224.43	435.0%	408.70	268.00	140.70	152.5%	800.00	51.1%	391.30
205						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	30.00	168.00	-138.00	17.9%	500.00	6.0%	470.00
206						1504137 · BUILDING MAINTENANCE	211.50	250.00	-38.50	84.6%	1,054.07	1,000.00	54.07	105.4%	3,000.00	35.1%	1,945.93
207						1504155 · PO BOX RENTAL	130.00	0.00	130.00	100.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	0.00
208						1504157 · UTILITIES-ELECTRIC	218.97	200.00	18.97	109.5%	1,066.04	1,125.00	-58.96	94.8%	4,000.00	26.7%	2,933.96
209						1504164 · UTILITIES-GAS	0.00	375.00	-375.00	0.0%	222.77	765.00	-542.23	29.1%	1,500.00	14.9%	1,277.23
210						1504165 · TELEPHONE	764.54	167.00	597.54	457.8%	1,227.25	668.00	559.25	183.7%	2,000.00	61.4%	772.75
211						1504178 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	90.00	90.00	0.00	100.0%	90.00	100.0%	0.00
212						1504179 · OTHER CONTRACT SERVICES	1,149.77	500.00	649.77	230.0%	2,728.94	2,000.00	728.94	136.4%	6,000.00	45.5%	3,271.06
213						1504182 · TRAVEL	0.00	800.00	-800.00	0.0%	0.00	800.00	-800.00	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						Total 101150 · LIBRARY DEPT	9,051.51	8,926.00	125.51	101.4%	37,356.31	38,094.00	-737.69	98.1%	102,165.00	36.6%	64,808.69

City of Quitman
Profit & Loss Budget Performance
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Jan 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jan 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
218						101160 · POOL DEPT											
219						1604100 · SALARIES	318.46	320.00	-1.54	99.5%	1,933.07	1,280.00	653.07	151.0%	19,375.00	10.0%	17,441.93
220						1604103 · FICA	24.36	24.00	0.36	101.5%	128.76	96.00	32.76	134.1%	1,475.00	8.7%	1,346.24
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	9.24	15.00	-5.76	61.6%	9.24	15.00	-5.76	61.6%	451.00	2.0%	441.76
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	0.00	0.00	0.00	0.0%	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	39.52	180.00	-140.48	22.0%	170.26	900.00	-729.74	18.9%	3,000.00	5.7%	2,829.74
231						Total 101160 · POOL DEPT	391.58	539.00	-147.42	72.6%	3,328.75	3,435.00	-106.25	96.9%	41,195.00	8.1%	37,866.25
232						101291 · JIM HOGG PARK											
233						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	120.00	152.00	-32.00	78.9%	450.00	26.7%	330.00
234						2914137 · BUILDING MAINTENANCE	0.00	292.00	-292.00	0.0%	43.21	1,168.00	-1,124.79	3.7%	3,500.00	1.2%	3,456.79
235						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	332.00	-332.00	0.0%	1,000.00	0.0%	1,000.00
236						2914141 · YARD MAINTENANCE	60.00	167.00	-107.00	35.9%	60.00	668.00	-608.00	9.0%	2,000.00	3.0%	1,940.00
237						2914157 · UTILITIES-ELECTRIC	1,223.35	390.00	833.35	313.7%	2,940.55	1,951.00	989.55	150.7%	6,500.00	45.2%	3,559.45
238						2914164 · UTILITIES-GAS	17.87	313.00	-295.13	5.7%	67.30	639.00	-571.70	10.5%	1,250.00	5.4%	1,182.70
239						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	208.00	200.00	8.00	104.0%	600.00	34.7%	392.00
240						2914166 · UTILITIES-CABLE TV	77.76	67.00	10.76	116.1%	309.93	268.00	41.93	115.6%	800.00	38.7%	490.07
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						Total 101291 · JIM HOGG PARK	1,460.98	1,400.00	60.98	104.4%	4,918.74	6,517.00	-1,598.26	75.5%	17,239.00	28.5%	12,320.26
243						Total Expense	104,699.30	116,154.00	-11,454.70	90.1%	375,908.14	395,938.00	-20,029.86	94.9%	1,168,188.00	32.2%	792,279.86
244						Net Ordinary Income	143,608.46	128,441.00	15,167.46	111.8%	187,672.32	156,516.00	31,156.32	119.9%	0.00		
245						Net Income	143,608.46	128,441.00	15,167.46	111.8%	187,672.32	156,516.00	31,156.32	119.9%	0.00		