

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							May 13	Budget	\$ Over Budget	% of Budget	Oct '12 - May 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	5,736.73	6,000.00	-263.27	95.6%	440,611.46	442,500.00	-1,888.54	99.6%	460,350.00	95.7%	19,738.54		
6						1013012 - DELINQUENT PROPERTY TAX	109.92	417.00	-307.08	26.4%	4,255.25	3,336.00	919.25	127.6%	5,000.00	85.1%	744.75		
7						1013013 - PROPERTY TAX P&I	574.92	250.00	324.92	230.0%	3,314.01	2,000.00	1,314.01	165.7%	3,000.00	110.5%	-314.01		
8						Total 1013000 - PROPERTY TAX	6,421.57	6,667.00	-245.43	96.3%	448,180.72	447,836.00	344.72	100.1%	468,350.00	95.7%	20,169.28		
9	1013003 - FRANCHISE FEES																		
10						1013016 - FRANCHISE FEES-ELECTR	12,657.45	11,000.00	1,657.45	115.1%	108,735.56	101,000.00	7,735.56	107.7%	165,000.00	65.9%	56,264.44		
11						1013017 - FRANCHISE FEES-TELEPH	1,259.71	1,500.00	-240.29	84.0%	3,852.53	4,500.00	-647.47	85.6%	6,000.00	64.2%	2,147.47		
12						1013018 - FRANCHISE FEES-GAS	0.00	0.00	0.00	0.0%	17,479.18	20,000.00	-2,520.82	87.4%	20,000.00	87.4%	2,520.82		
13						1013019 - FRANCHISE FEES-CABLE T	0.00	0.00	0.00	0.0%	7,730.52	7,500.00	230.52	103.1%	7,500.00	103.1%	-230.52		
14						Total 1013003 - FRANCHISE FEES	13,917.16	12,500.00	1,417.16	111.3%	137,797.79	133,000.00	4,797.79	103.6%	198,500.00	69.4%	60,702.21		
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	374.75	420.00	-45.25	89.2%	3,174.95	3,360.00	-185.05	94.5%	5,000.00	63.5%	1,825.05		
19						Total 1013033 - LIBRARY	374.75	420.00	-45.25	89.2%	10,174.95	10,360.00	-185.05	98.2%	12,000.00	84.8%	1,825.05		
20	1013074 - PARK REVENUES																		
21						1013037 - MISC REVENUE-PARKS	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	100.0%	750.00	3.3%	725.00		
22						1013085 - PARK RV RENTALS	4,440.00	2,350.00	2,090.00	188.9%	23,375.00	18,600.00	4,775.00	125.7%	28,000.00	83.5%	4,625.00		
23						1013174 - PARK RENTALS	95.00	0.00	95.00	100.0%	725.00	0.00	725.00	100.0%	250.00	290.0%	-475.00		
24						Total 1013074 - PARK REVENUES	4,535.00	2,350.00	2,185.00	193.0%	24,125.00	18,600.00	5,525.00	129.7%	29,000.00	83.2%	4,875.00		
25	1013078 - POOL REVENUES																		
26						1013178 - POOL ADMISSSIONS	-150.00	0.00	-150.00	100.0%	-150.00	0.00	-150.00	100.0%	8,000.00	-1.9%	8,150.00		
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	-150.00	0.00	-150.00	100.0%	-150.00	0.00	-150.00	100.0%	18,000.00	-0.8%	18,150.00		
32						Total 1013004 - OPERATIONS	4,759.75	2,770.00	1,989.75	171.8%	34,149.95	28,960.00	5,189.95	117.9%	59,000.00	57.9%	24,850.05		

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33						1013005 · FINES AND FEES											
34						1013023 · MUNICIPAL COURT REVEN	6,173.73	7,500.00	-1,326.27	82.3%	42,818.11	55,000.00	-12,181.89	77.9%	85,000.00	50.4%	42,181.89
35						1013025 · RECOVERED FINES AND F	0.00	250.00	-250.00	0.0%	256.50	1,000.00	-743.50	25.7%	1,000.00	25.7%	743.50
36						Total 1013005 · FINES AND FEES	6,173.73	7,750.00	-1,576.27	79.7%	43,074.61	56,000.00	-12,925.39	76.9%	86,000.00	50.1%	42,925.39
37						1013006 · PERMITS											
38						1013024 · ACCIDENT & OFFENSE REP	0.00	10.00	-10.00	0.0%	42.00	80.00	-38.00	52.5%	100.00	42.0%	58.00
39						1013026 · BUILDING PERMIT FEES	43.47	100.00	-56.53	43.5%	-1,878.13	800.00	-2,678.13	-234.8%	1,000.00	-187.8%	2,878.13
40						1013027 · CERTIFICATE OF OCCUPAN	23.08	50.00	-26.92	46.2%	369.24	400.00	-30.76	92.3%	500.00	73.8%	130.76
41						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	200.00	-200.00	0.0%	250.00	0.0%	250.00
42						1013040 · LICENSE, FEES, PERMITS	0.00	25.00	-25.00	0.0%	245.00	200.00	45.00	122.5%	250.00	98.0%	5.00
43						1013087 · GARAGE SALE PERMITS	70.00	200.00	-130.00	35.0%	480.00	400.00	80.00	120.0%	1,000.00	48.0%	520.00
44						1013088 · ALARM PERMITS/FINES	0.00	25.00	-25.00	0.0%	25.00	200.00	-175.00	12.5%	250.00	10.0%	225.00
45						Total 1013006 · PERMITS	136.55	435.00	-298.45	31.4%	-716.89	2,280.00	-2,996.89	-31.4%	3,350.00	-21.4%	4,066.89
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	27,785.73	29,450.00	-1,664.27	94.3%	217,051.87	204,600.00	12,451.87	106.1%	310,000.00	70.0%	92,948.13
50						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	35.59	39.00	-3.41	91.3%	50.00	71.2%	14.41
51						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	1,238.60	1,500.00	-261.40	82.6%	2,000.00	61.9%	761.40
52						1013036 · MISCELLANEOUS INCOME	27.50	425.00	-397.50	6.5%	3,893.54	3,400.00	493.54	114.5%	5,000.00	77.9%	1,106.46
53						1013039 · INTEREST INCOME-GENERAL	298.66	25.00	273.66	1194.6%	1,887.22	200.00	1,687.22	943.6%	300.00	629.1%	-1,587.22
54						1013053 · CREDIT CARD DIFF GF	18.13	10.00	8.13	181.3%	107.37	80.00	27.37	134.2%	100.00	107.4%	-7.37
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	59,538.78	60,032.00	-493.22	99.2%	886,700.37	877,895.00	8,805.37	101.0%	1,168,188.00	75.9%	281,487.63

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57						Expense											
58						101110 - ADMINISTRATION											
59						1104100 - FULL TIME SALARIES	5,556.91	5,432.00	124.91	102.3%	33,223.50	32,593.00	630.50	101.9%	47,078.00	70.6%	13,854.50
60						1104103 - FICA	426.09	415.00	11.09	102.7%	2,537.85	2,493.00	44.85	101.8%	3,601.00	70.5%	1,063.15
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	367.68	340.00	27.68	108.1%	2,181.61	2,042.00	139.61	106.8%	2,950.00	74.0%	768.39
63						1104106 - UNEMPLOYMENT	0.00	0.00	0.00	0.0%	269.81	550.00	-280.19	49.1%	550.00	49.1%	280.19
64						1104107 - HOSPITAL INSURANCE	456.84	452.00	4.84	101.1%	3,654.72	3,619.00	35.72	101.0%	5,427.00	67.3%	1,772.28
65						1104111 - OFFICE SUPPLIES	115.97	208.00	-92.03	55.8%	1,154.29	1,664.00	-509.71	69.4%	2,500.00	46.2%	1,345.71
66						1104112 - POSTAGE	81.26	83.00	-1.74	97.9%	373.79	664.00	-290.21	56.3%	1,000.00	37.4%	626.21
67						1104113 - DATA PROC SUPPLIES	0.00	40.00	-40.00	0.0%	505.57	320.00	185.57	158.0%	3,500.00	14.4%	2,994.43
68						1104137 - BUILDING MAINTENANCE	146.50	40.00	106.50	366.3%	2,653.42	8,340.00	-5,686.58	31.8%	8,500.00	31.2%	5,846.58
69						1104141 - YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	320.00	-320.00	0.0%	500.00	0.0%	500.00
70						1104144 - OFFICE & EQPT MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	320.00	-320.00	0.0%	500.00	0.0%	500.00
71						1104154 - POSTAGE MACH RENTAL	0.00	108.00	-108.00	0.0%	648.00	864.00	-216.00	75.0%	1,300.00	49.8%	652.00
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	300.56	350.00	-49.44	85.9%	2,575.72	2,825.00	-249.28	91.2%	5,000.00	51.5%	2,424.28
74						1104164 - UTILITIES-GAS	231.29	60.00	171.29	385.5%	1,841.43	1,760.00	81.43	104.6%	2,000.00	92.1%	158.57
75						1104165 - TELEPHONE	356.05	375.00	-18.95	94.9%	2,805.27	3,000.00	-194.73	93.5%	4,500.00	62.3%	1,694.73
76						1104168 - SERVICE CHARGE/PENALTY	0.00	50.00	-50.00	0.0%	109.52	400.00	-290.48	27.4%	600.00	18.3%	490.48
77						1104169 - LEGAL	0.00	750.00	-750.00	0.0%	5,330.00	6,000.00	-670.00	88.8%	9,000.00	59.2%	3,670.00
78						1104170 - AUDIT	6,348.00	4,000.00	2,348.00	158.7%	14,808.27	14,500.00	308.27	102.1%	14,500.00	102.1%	-308.27
79						1104171 - ELECTIONS	0.00	750.00	-750.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	1,500.00	0.0%	1,500.00
80						1104172 - APPRAISAL DISTRICT	1,598.25	0.00	1,598.25	100.0%	6,296.75	5,000.00	1,296.75	125.9%	10,000.00	63.0%	3,703.25
81						1104177 - ADVERTISING & PROMOTIONS	62.00	250.00	-188.00	24.8%	6,707.01	8,500.00	-1,792.99	78.9%	9,500.00	70.6%	2,792.99
82						1104178 - DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	466.45	1,000.00	-533.55	46.6%	1,500.00	31.1%	1,033.55
83						1104179 - OTHER CONTRACT SERVICES	130.00	400.00	-270.00	32.5%	7,106.67	8,100.00	-993.33	87.7%	10,500.00	67.7%	3,393.33
84						1104180 - SURETY BONDS	50.00	0.00	50.00	100.0%	50.00	50.00	0.00	100.0%	50.00	100.0%	0.00
85						1104181 - TRAINING	0.00	80.00	-80.00	0.0%	0.00	640.00	-640.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 - TRAVEL	325.00	525.00	-200.00	61.9%	2,600.00	4,200.00	-1,600.00	61.9%	6,200.00	41.9%	3,600.00
87						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,600.00	1,600.00	0.00	100.0%	2,400.00	66.7%	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						Total 101110 - ADMINISTRATION	16,752.40	15,113.00	1,639.40	110.8%	101,346.85	114,559.00	-13,212.15	88.5%	157,351.00	64.4%	56,004.15

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92						101113 - STREETS											
93						1134100 - SALARIES	10,133.13	10,220.00	-86.87	99.2%	60,798.78	61,318.00	-519.22	99.2%	88,570.00	68.6%	27,771.22
94						1134102 - STREET OVERTIME	0.00	500.00	-500.00	0.0%	606.48	500.00	106.48	121.3%	2,500.00	24.3%	1,893.52
95						1134103 - FICA	761.57	820.00	-58.43	92.9%	4,588.67	4,734.00	-145.33	96.9%	6,967.00	65.9%	2,378.33
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	924.12	991.00	-66.88	93.3%	5,534.79	5,615.00	-80.21	98.6%	8,306.00	66.6%	2,771.21
98						1134106 - UNEMPLOYMENT	0.00	0.00	0.00	0.0%	391.81	599.00	-207.19	65.4%	599.00	65.4%	207.19
99						1134107 - HOSPITAL INSURANCE	1,027.78	1,018.00	9.78	101.0%	8,222.24	8,144.00	78.24	101.0%	12,210.00	67.3%	3,987.76
100						1134117 - UNIFORMS	0.00	83.00	-83.00	0.0%	256.45	664.00	-407.55	38.6%	1,000.00	25.6%	743.55
101						1134131 - STREET MAINTENANCE	0.00	500.00	-500.00	0.0%	2,328.83	4,000.00	-1,671.17	58.2%	6,000.00	38.8%	3,671.17
102						1134138 - STREET LIGHT MAINTENAN	187.50	250.00	-62.50	75.0%	318.30	2,000.00	-1,681.70	15.9%	3,000.00	10.6%	2,681.70
103						1134140 - MACH & EQPT MAINTENAN	0.00	417.00	-417.00	0.0%	2,777.06	3,336.00	-558.94	83.2%	5,000.00	55.5%	2,222.94
104						1134142 - VEHICLE MAINTENANCE	58.99	417.00	-358.01	14.1%	1,945.96	3,336.00	-1,390.04	58.3%	5,000.00	38.9%	3,054.04
105						1134148 - ROAD OIL	0.00	0.00	0.00	0.0%	4,858.45	0.00	4,858.45	100.0%	8,000.00	60.7%	3,141.55
106						1134149 - IRON ORE	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	6,000.00	0.0%	6,000.00
107						1134150 - ASPHALT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,000.00	0.0%	3,000.00
108						1134151 - GAS & OIL	0.00	0.00	0.00	0.0%	2,347.50	2,750.00	-402.50	85.4%	5,500.00	42.7%	3,152.50
109						1134152 - DIESEL	0.00	0.00	0.00	0.0%	2,318.46	1,750.00	568.46	132.5%	3,500.00	66.2%	1,181.54
110						1134163 - UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	9,173.36	9,000.00	173.36	101.9%	13,500.00	68.0%	4,326.64
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 & PERS	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 & OM	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%	16,235.47	16,328.00	-92.53	99.4%	16,328.00	99.4%	92.53
117						1134206 - BRUSH CHIPPER MAINTEN	1,432.80	167.00	1,265.80	858.0%	2,224.31	1,336.00	888.31	166.5%	2,000.00	111.2%	-224.31
118						1134207 - LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	131.60	1,664.00	-1,532.40	7.9%	2,500.00	5.3%	2,368.40
119						Total 101113 - STREETS	15,678.06	18,216.00	-2,537.94	86.1%	136,476.64	137,399.00	-922.36	99.3%	278,305.00	49.0%	141,828.36

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120						101120 · POLICE											
121						1204100 · SALARIES	26,728.66	28,442.00	-1,713.34	94.0%	170,481.28	170,654.00	-172.72	99.9%	246,500.00	69.2%	76,018.72
122						1204103 · FICA	1,974.64	2,175.00	-200.36	90.8%	12,693.85	13,056.00	-362.15	97.2%	18,857.00	67.3%	6,163.15
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	2,431.22	2,645.00	-213.78	91.9%	15,351.66	15,504.00	-152.34	99.0%	22,481.00	68.3%	7,129.34
125						1204106 · UNEMPLOYMENT	2.91	0.00	2.91	100.0%	1,125.62	1,654.00	-528.38	68.1%	1,654.00	68.1%	528.38
126						1204107 · HOSPITAL INSURANCE	2,740.80	2,713.00	27.80	101.0%	19,811.92	21,704.00	-1,892.08	91.3%	32,561.00	60.8%	12,749.08
127						1204109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	308.10	200.00	108.10	154.1%	200.00	154.1%	-108.10
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	259.00	167.00	92.00	155.1%	832.99	1,336.00	-503.01	62.4%	2,000.00	41.6%	1,167.01
130						1204112 · POSTAGE	14.00	17.00	-3.00	82.4%	71.90	136.00	-64.10	52.9%	200.00	36.0%	128.10
131						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.0%	148.73	100.00	48.73	148.7%	100.00	148.7%	-48.73
132						1204117 · UNIFORMS	0.00	200.00	-200.00	0.0%	1,396.84	3,600.00	-2,203.16	38.8%	4,000.00	34.9%	2,603.16
133						1204118 · BOOKS	0.00	40.00	-40.00	0.0%	295.00	320.00	-25.00	92.2%	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%	1,565.81	1,320.00	245.81	118.6%	1,500.00	104.4%	-65.81
136						1204142 · VEHICLE MAINTENANCE	114.57	333.00	-218.43	34.4%	1,678.26	2,664.00	-985.74	63.0%	4,000.00	42.0%	2,321.74
137						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	607.00	336.00	271.00	180.7%	500.00	121.4%	-107.00
138						1204151 · GAS & OIL	2,188.91	2,000.00	188.91	109.4%	17,002.89	16,000.00	1,002.89	106.3%	24,000.00	70.8%	6,997.11
139						1204157 · UTILITIES-ELECTRIC	55.24	85.00	-29.76	65.0%	428.72	675.00	-246.28	63.5%	1,200.00	35.7%	771.28
140						1204165 · TELEPHONE	457.24	479.00	-21.76	95.5%	3,683.55	3,832.00	-148.45	96.1%	5,750.00	64.1%	2,066.45
141						1204167 · ANIMAL CONTROL	3.00	167.00	-164.00	1.8%	191.99	1,336.00	-1,144.01	14.4%	2,000.00	9.6%	1,808.01
142						1204177 · ADVERTISING & PROMOTIO	61.99	125.00	-63.01	49.6%	862.92	1,000.00	-137.08	86.3%	1,500.00	57.5%	637.08
143						1204178 · DUES & SUBSCRIPTIONS	0.00	100.00	-100.00	0.0%	957.60	800.00	157.60	119.7%	1,200.00	79.8%	242.40
144						1204179 · DP/COPIER	492.67	250.00	242.67	197.1%	2,296.26	2,000.00	296.26	114.8%	3,000.00	76.5%	703.74
145						1204181 · TRAINING	120.00	0.00	120.00	100.0%	685.00	1,000.00	-315.00	68.5%	1,000.00	68.5%	315.00
146						1204182 · TRAVEL	0.00	0.00	0.00	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 & PERS	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%	19,417.71	19,418.00	-0.29	100.0%	19,418.00	100.0%	0.29
151						1204202 · AMMUNITION	0.00	0.00	0.00	0.0%	691.50	1,500.00	-808.50	46.1%	1,500.00	46.1%	808.50
152						Total 101120 · POLICE	37,644.85	40,020.00	-2,375.15	94.1%	286,511.33	294,642.00	-8,130.67	97.2%	410,418.00	69.8%	123,906.67

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							May 13	Budget	\$ Over Budget	% of Budget	Oct '12 - May 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
153						101121 · MUNICIPAL COURT											
154						1214100 · SALARIES	2,520.85	2,491.00	29.85	101.2%	15,088.14	14,945.00	143.14	101.0%	21,586.00	69.9%	6,497.86
155						1214103 · FICA	188.46	191.00	-2.54	98.7%	1,149.88	1,144.00	5.88	100.5%	1,651.00	69.6%	501.12
156						1214105 · RETIREMENT	157.05	153.00	4.05	102.6%	953.58	918.00	35.58	103.9%	1,326.00	71.9%	372.42
157						1214106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	145.43	250.00	-104.57	58.2%	250.00	58.2%	104.57
158						1214107 · HOSPITAL INSURANCE	228.38	226.00	2.38	101.1%	2,740.64	1,808.00	932.64	151.6%	2,713.00	101.0%	-27.64
159						1214111 · OFFICE SUPPLIES	0.00	63.00	-63.00	0.0%	233.11	504.00	-270.89	46.3%	750.00	31.1%	516.89
160						1214112 · POSTAGE	32.60	63.00	-30.40	51.7%	247.95	504.00	-256.05	49.2%	750.00	33.1%	502.05
161						1214116 · PRINTING	0.00	63.00	-63.00	0.0%	0.00	504.00	-504.00	0.0%	750.00	0.0%	750.00
162						1214169 · LEGAL	0.00	300.00	-300.00	0.0%	2,100.00	2,400.00	-300.00	87.5%	3,600.00	58.3%	1,500.00
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	0.00	12.00	-12.00	0.0%	75.39	96.00	-20.61	78.5%	200.00	37.7%	124.61
165						1214182 · TRAVEL	0.00	0.00	0.00	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 & OM	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	3,127.34	3,562.00	-434.66	87.8%	22,884.25	23,709.00	-824.75	96.5%	34,212.00	66.9%	11,327.75

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							May 13	Budget	\$ Over Budget	% of Budget	Oct '12 - May 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
169						101140 · FIRE											
170						1404100 · SALARIES	1,511.52	1,541.00	-29.48	98.1%	9,569.12	9,244.00	325.12	103.5%	13,352.00	71.7%	3,782.88
171						1404103 · FICA	115.64	111.00	4.64	104.2%	732.06	691.00	41.06	105.9%	1,003.00	73.0%	270.94
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%	5,838.00	6,600.00	-762.00	88.5%	8,800.00	66.3%	2,962.00
174						1404106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	96.08	221.00	-124.92	43.5%	221.00	43.5%	124.92
175						1404151 · GAS & OIL	810.96	833.00	-22.04	97.4%	6,778.66	6,664.00	114.66	101.7%	10,000.00	67.8%	3,221.34
176						1404165 · TELEPHONE	0.00	375.00	-375.00	0.0%	3,046.81	3,000.00	46.81	101.6%	4,500.00	67.7%	1,453.19
177						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	8,421.00	9,000.00	-579.00	93.6%	18,000.00	46.8%	9,579.00
178						1404179 · OTHER CONTRACT SERV	1,607.57	500.00	1,107.57	321.5%	5,337.88	7,000.00	-1,662.12	76.3%	12,850.00	41.5%	7,512.12
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 & SICKNE	0.00	0.00	0.00	0.0%	1,978.00	2,145.00	-167.00	92.2%	2,145.00	92.2%	167.00
183						1404193 · INSURANCE-REAL & PERS	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 & OM	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 PURCH	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%	20,000.00	20,000.00	0.00	100.0%	20,000.00	100.0%	0.00
187						Total 101140 · FIRE	4,045.69	3,360.00	685.69	120.4%	68,459.48	71,647.00	-3,187.52	95.6%	110,453.00	62.0%	41,993.52
188						101141 · FIRE MARSHAL											
189						1414111 · SUPPLIES	780.53	250.00	530.53	312.2%	2,957.40	2,000.00	957.40	147.9%	3,000.00	98.6%	42.60
190						1414137 · BUILDING MAINTENANCE	0.00	0.00	0.00	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%	6,400.00	6,400.00	0.00	100.0%	9,600.00	66.7%	3,200.00
192						1414181 · TRAINING	545.00	145.00	400.00	375.9%	1,525.99	1,160.00	365.99	131.6%	1,750.00	87.2%	224.01
193						Total 101141 · FIRE MARSHAL	2,125.53	1,195.00	930.53	177.9%	10,883.39	12,060.00	-1,176.61	90.2%	16,850.00	64.6%	5,966.61

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							May 13	Budget	\$ Over Budget	% of Budget	Oct '12 - May 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194						101150 · LIBRARY DEPT											
195						1504100 · SALARIES	6,861.06	6,902.00	-40.94	99.4%	40,698.96	41,411.00	-712.04	98.3%	59,815.00	68.0%	19,116.04
196						1504103 · FICA	516.45	528.00	-11.55	97.8%	3,046.12	3,168.00	-121.88	96.2%	4,575.00	66.6%	1,528.88
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	417.00	407.00	10.00	102.5%	2,473.16	2,440.00	33.16	101.4%	3,524.00	70.2%	1,050.84
199						1504106 · UNEMPLOYMENT	0.06	0.00	0.06	100.0%	410.07	565.00	-154.93	72.6%	565.00	72.6%	154.93
200						1504107 · HOSPITAL INSURANCE	456.80	452.00	4.80	101.1%	3,654.40	3,616.00	38.40	101.1%	5,427.00	67.3%	1,772.60
201						1504111 · OFFICE SUPPLIES	0.00	150.00	-150.00	0.0%	884.01	1,200.00	-315.99	73.7%	1,750.00	50.5%	865.99
202						1504112 · POSTAGE	0.00	0.00	0.00	0.0%	0.00	225.00	-225.00	0.0%	225.00	0.0%	225.00
203						1504118 · BOOKS	0.00	333.00	-333.00	0.0%	1,522.19	2,664.00	-1,141.81	57.1%	4,000.00	38.1%	2,477.81
204						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	408.70	536.00	-127.30	76.3%	800.00	51.1%	391.30
205						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	96.92	336.00	-239.08	28.8%	500.00	19.4%	403.08
206						1504137 · BUILDING MAINTENANCE	836.99	250.00	586.99	334.8%	3,203.08	2,000.00	1,203.08	160.2%	3,000.00	106.8%	-203.08
207						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
208						1504157 · UTILITIES-ELECTRIC	274.26	275.00	-0.74	99.7%	1,969.55	2,150.00	-180.45	91.6%	4,000.00	49.2%	2,030.45
209						1504164 · UTILITIES-GAS	87.12	45.00	42.12	193.6%	1,421.50	1,320.00	101.50	107.7%	1,500.00	94.8%	78.50
210						1504165 · TELEPHONE	217.85	167.00	50.85	130.4%	1,688.93	1,336.00	352.93	126.4%	2,000.00	84.4%	311.07
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 SERVICE	870.83	500.00	370.83	174.2%	4,731.43	4,000.00	731.43	118.3%	6,000.00	78.9%	1,268.57
213						1504182 · TRAVEL	0.00	0.00	0.00	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 & PERS	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 & OM	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	10,538.42	10,118.00	420.42	104.2%	69,983.30	71,451.00	-1,467.70	97.9%	102,165.00	68.5%	32,181.70

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							May 13	Budget	\$ Over Budget	% of Budget	Oct '12 - May 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
218						101160 · POOL DEPT											
219						1604100 · SALARIES	1,133.33	2,820.00	-1,686.67	40.2%	4,021.78	5,060.00	-1,038.22	79.5%	19,375.00	20.8%	15,353.22
220						1604103 · FICA	86.70	220.00	-133.30	39.4%	288.54	388.00	-99.46	74.4%	1,475.00	19.6%	1,186.46
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	0.66	100.00	-99.34	0.7%	19.14	160.00	-140.86	12.0%	451.00	4.2%	431.86
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 & PERS	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 & OM	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	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	3,750.00	0.0%	3,750.00
227						1604270 · POOL MAINTENANCE	758.25	2,500.00	-1,741.75	30.3%	912.64	5,000.00	-4,087.36	18.3%	10,000.00	9.1%	9,087.36
228						1604280 · SUPPLIES	691.25	250.00	441.25	276.5%	691.25	500.00	191.25	138.3%	1,000.00	69.1%	308.75
229						1604285 · TRAINING	795.00	1,000.00	-205.00	79.5%	795.00	1,000.00	-205.00	79.5%	1,000.00	79.5%	205.00
230						1604290 · UTILITIES	14.75	210.00	-195.25	7.0%	288.59	1,695.00	-1,406.41	17.0%	3,000.00	9.6%	2,711.41
231						Total 101160 · POOL DEPT	3,479.94	8,600.00	-5,120.06	40.5%	7,971.92	16,447.00	-8,475.08	48.5%	41,195.00	19.4%	33,223.08
232						101291 · JIM HOGG PARK											
233						2914116 · CREDIT CARD SERVICE FE	90.00	38.00	52.00	236.8%	300.00	304.00	-4.00	98.7%	450.00	66.7%	150.00
234						2914137 · BUILDING MAINTENANCE	216.50	292.00	-75.50	74.1%	1,187.06	2,336.00	-1,148.94	50.8%	3,500.00	33.9%	2,312.94
235						2914140 · MACH & EQPT MAINTENAN	0.00	83.00	-83.00	0.0%	0.00	664.00	-664.00	0.0%	1,000.00	0.0%	1,000.00
236						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	415.19	1,336.00	-920.81	31.1%	2,000.00	20.8%	1,584.81
237						2914157 · UTILITIES-ELECTRIC	589.46	455.00	134.46	129.6%	5,594.43	3,674.00	1,920.43	152.3%	6,500.00	86.1%	905.57
238						2914164 · UTILITIES-GAS	86.53	38.00	48.53	227.7%	1,112.19	1,102.00	10.19	100.9%	1,250.00	89.0%	137.81
239						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	416.00	400.00	16.00	104.0%	600.00	69.3%	184.00
240						2914166 · UTILITIES-CABLE TV	78.87	67.00	11.87	117.7%	622.08	536.00	86.08	116.1%	800.00	77.8%	177.92
241						2914193 · INSURANCE-REAL & PERS	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	1,113.36	1,190.00	-76.64	93.6%	10,816.70	11,491.00	-674.30	94.1%	17,239.00	62.7%	6,422.30
243						1999999 · CONTINGENCY-GENERAL	0.00				1,000.00						-1,000.00
244						Total Expense	94,505.59	101,374.00	-6,868.41	93.2%	716,333.86	753,405.00	-37,071.14	95.1%	1,168,188.00		
245						Net Ordinary Income	-34,966.81	-41,342.00	6,375.19	84.6%	170,366.51	124,490.00	45,876.51	136.9%	0.00		
246						Net Income	-34,966.81	-41,342.00	6,375.19	84.6%	170,366.51	124,490.00	45,876.51	136.9%	0.00		