

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							Jun 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jun 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	6,876.27	5,500.00	1,376.27	125.0%	447,487.73	448,000.00	-512.27	99.9%	460,350.00	97.2%	12,862.27		
6						1013012 - DELINQUENT PROPERTY TAX	89.49	417.00	-327.51	21.5%	4,344.74	3,753.00	591.74	115.8%	5,000.00	86.9%	655.26		
7						1013013 - PROPERTY TAX P&I	694.10	250.00	444.10	277.6%	4,008.11	2,250.00	1,758.11	178.1%	3,000.00	133.6%	-1,008.11		
8						Total 1013000 - PROPERTY TAX	7,659.86	6,167.00	1,492.86	124.2%	455,840.58	454,003.00	1,837.58	100.4%	468,350.00	97.3%	12,509.42		
9	1013003 - FRANCHISE FEES																		
10						1013016 - FRANCHISE FEES-ELECTR	12,795.73	11,000.00	1,795.73	116.3%	121,531.29	112,000.00	9,531.29	108.5%	165,000.00	73.7%	43,468.71		
11						1013017 - FRANCHISE FEES-TELEPH	0.00	0.00	0.00	0.0%	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	12,795.73	11,000.00	1,795.73	116.3%	150,593.52	144,000.00	6,593.52	104.6%	198,500.00	75.9%	47,906.48		
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	247.62	420.00	-172.38	59.0%	3,422.57	3,780.00	-357.43	90.5%	5,000.00	68.5%	1,577.43		
19						Total 1013033 - LIBRARY	247.62	420.00	-172.38	59.0%	10,422.57	10,780.00	-357.43	96.7%	12,000.00	86.9%	1,577.43		
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	2,710.00	2,350.00	360.00	115.3%	26,085.00	20,950.00	5,135.00	124.5%	28,000.00	93.2%	1,915.00		
23						1013174 - PARK RENTALS	-8.00	100.00	-108.00	-8.0%	717.00	100.00	617.00	717.0%	250.00	286.8%	-467.00		
24						Total 1013074 - PARK REVENUES	2,702.00	2,450.00	252.00	110.3%	26,827.00	21,050.00	5,777.00	127.4%	29,000.00	92.5%	2,173.00		
25	1013078 - POOL REVENUES																		
26						1013178 - POOL ADMISSSIONS	2,389.00	3,000.00	-611.00	79.6%	2,239.00	3,000.00	-761.00	74.6%	8,000.00	28.0%	5,761.00		
27						1013278 - POOL CONCESSIONS	1,364.35	2,000.00	-635.65	68.2%	1,364.35	2,000.00	-635.65	68.2%	4,500.00	30.3%	3,135.65		
28						1013378 - POOL SEASON PASSES	330.00	750.00	-420.00	44.0%	330.00	750.00	-420.00	44.0%	1,000.00	33.0%	670.00		
29						1013478 - POOL PARTIES	1,200.00	1,500.00	-300.00	80.0%	1,200.00	1,500.00	-300.00	80.0%	3,500.00	34.3%	2,300.00		
30						1013578 - POOL LESSONS	235.00	0.00	235.00	100.0%	235.00	0.00	235.00	100.0%	1,000.00	23.5%	765.00		
31						Total 1013078 - POOL REVENUES	5,518.35	7,250.00	-1,731.65	76.1%	5,368.35	7,250.00	-1,881.65	74.0%	18,000.00	29.8%	12,631.65		
32						Total 1013004 - OPERATIONS	8,467.97	10,120.00	-1,652.03	83.7%	42,617.92	39,080.00	3,537.92	109.1%	59,000.00	72.2%	16,382.08		

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33						1013005 - FINES AND FEES											
34						1013023 - MUNICIPAL COURT REVEN	4,200.98	7,500.00	-3,299.02	56.0%	47,019.09	62,500.00	-15,480.91	75.2%	85,000.00	55.3%	37,980.91
35						1013025 - RECOVERED FINES AND F	108.00	0.00	108.00	100.0%	364.50	1,000.00	-635.50	36.5%	1,000.00	36.5%	635.50
36						Total 1013005 - FINES AND FEES	4,308.98	7,500.00	-3,191.02	57.5%	47,383.59	63,500.00	-16,116.41	74.6%	86,000.00	55.1%	38,616.41
37						1013006 - PERMITS											
38						1013024 - ACCIDENT & OFFENSE RE	6.00	10.00	-4.00	60.0%	48.00	90.00	-42.00	53.3%	100.00	48.0%	52.00
39						1013026 - BUILDING PERMIT FEES	-337.46	100.00	-437.46	-337.5%	-2,215.59	900.00	-3,115.59	-246.2%	1,000.00	-221.6%	3,215.59
40						1013027 - CERTIFICATE OF OCCUPA	300.00	50.00	250.00	600.0%	669.24	450.00	219.24	148.7%	500.00	133.8%	-169.24
41						1013038 - ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	225.00	-225.00	0.0%	250.00	0.0%	250.00
42						1013040 - LICENSE, FEES, PERMITS	157.00	25.00	132.00	628.0%	402.00	225.00	177.00	178.7%	250.00	160.8%	-152.00
43						1013087 - GARAGE SALE PERMITS	80.00	200.00	-120.00	40.0%	560.00	600.00	-40.00	93.3%	1,000.00	56.0%	440.00
44						1013088 - ALARM PERMITS/FINES	50.00	25.00	25.00	200.0%	75.00	225.00	-150.00	33.3%	250.00	30.0%	175.00
45						Total 1013006 - PERMITS	255.54	435.00	-179.46	58.7%	-461.35	2,715.00	-3,176.35	-17.0%	3,350.00	-13.8%	3,811.35
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	27,041.01	24,800.00	2,241.01	109.0%	244,092.88	229,400.00	14,692.88	106.4%	310,000.00	78.7%	65,907.12
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	25.00	400.00	-375.00	6.3%	3,918.54	3,800.00	118.54	103.1%	5,000.00	78.4%	1,081.46
53						1013039 - INTEREST INCOME-GENERA	259.56	25.00	234.56	1038.2%	2,146.78	225.00	1,921.78	954.1%	300.00	715.6%	-1,846.78
54						1013053 - CREDIT CARD DIFF GF	36.10	10.00	26.10	361.0%	143.47	90.00	53.47	159.4%	100.00	143.5%	-43.47
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	60,849.75	60,457.00	392.75	100.7%	947,550.12	938,352.00	9,198.12	101.0%	1,168,188.00	81.1%	220,637.88

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57						Expense											
58						101110 - ADMINISTRATION											
59						1104100 - FULL TIME SALARIES	3,439.54	3,622.00	-182.46	95.0%	36,663.04	36,215.00	448.04	101.2%	47,078.00	77.9%	10,414.96
60						1104103 - FICA	259.71	277.00	-17.29	93.8%	2,797.56	2,770.00	27.56	101.0%	3,601.00	77.7%	803.44
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%	2,411.53	2,269.00	142.53	106.3%	2,950.00	81.7%	538.47
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%	4,111.56	4,071.00	40.56	101.0%	5,427.00	75.8%	1,315.44
65						1104111 - OFFICE SUPPLIES	420.67	208.00	212.67	202.2%	1,574.96	1,872.00	-297.04	84.1%	2,500.00	63.0%	925.04
66						1104112 - POSTAGE	199.11	83.00	116.11	239.9%	572.90	747.00	-174.10	76.7%	1,000.00	57.3%	427.10
67						1104113 - DATA PROC SUPPLIES	0.00	3,060.00	-3,060.00	0.0%	505.57	3,380.00	-2,874.43	15.0%	3,500.00	14.4%	2,994.43
68						1104137 - BUILDING MAINTENANCE	0.00	40.00	-40.00	0.0%	2,733.42	8,380.00	-5,646.58	32.6%	8,500.00	32.2%	5,766.58
69						1104141 - YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	360.00	-360.00	0.0%	500.00	0.0%	500.00
70						1104144 - OFFICE & EQPT MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	360.00	-360.00	0.0%	500.00	0.0%	500.00
71						1104154 - POSTAGE MACH RENTAL	0.00	108.00	-108.00	0.0%	648.00	972.00	-324.00	66.7%	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	422.20	475.00	-52.80	88.9%	2,997.92	3,300.00	-302.08	90.8%	5,000.00	60.0%	2,002.08
74						1104164 - UTILITIES-GAS	87.98	60.00	27.98	146.6%	1,929.41	1,820.00	109.41	106.0%	2,000.00	96.5%	70.59
75						1104165 - TELEPHONE	357.06	375.00	-17.94	95.2%	3,162.33	3,375.00	-212.67	93.7%	4,500.00	70.3%	1,337.67
76						1104168 - SERVICE CHARGE/PENALTY	43.49	50.00	-6.51	87.0%	153.01	450.00	-296.99	34.0%	600.00	25.5%	446.99
77						1104169 - LEGAL	750.00	750.00	0.00	100.0%	6,830.00	6,750.00	80.00	101.2%	9,000.00	75.9%	2,170.00
78						1104170 - AUDIT	3,142.50	0.00	3,142.50	100.0%	17,950.77	14,500.00	3,450.77	123.8%	14,500.00	123.8%	-3,450.77
79						1104171 - ELECTIONS	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	1,500.00	0.0%	1,500.00
80						1104172 - APPRAISAL DISTRICT	0.00	2,500.00	-2,500.00	0.0%	6,296.75	7,500.00	-1,203.25	84.0%	10,000.00	63.0%	3,703.25
81						1104177 - ADVERTISING & PROMOTION	0.00	250.00	-250.00	0.0%	8,300.51	8,750.00	-449.49	94.9%	9,500.00	87.4%	1,199.49
82						1104178 - DUES & SUBSCRIPTIONS	626.00	125.00	501.00	500.8%	1,092.45	1,125.00	-32.55	97.1%	1,500.00	72.8%	407.55
83						1104179 - OTHER CONTRACT SERVICES	886.81	800.00	86.81	110.9%	7,913.48	8,900.00	-986.52	88.9%	10,500.00	75.4%	2,586.52
84						1104180 - SURETY BONDS	0.00	0.00	0.00	0.0%	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	720.00	-720.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 - TRAVEL	325.00	500.00	-175.00	65.0%	2,925.00	4,700.00	-1,775.00	62.2%	6,200.00	47.2%	3,275.00
87						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,800.00	1,800.00	0.00	100.0%	2,400.00	75.0%	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 & 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	11,846.83	14,322.00	-2,475.17	82.7%	115,537.18	128,881.00	-13,343.82	89.6%	157,351.00	73.4%	41,813.82

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92						101113 · STREETS											
93						1134100 · SALARIES	6,755.42	6,813.00	-57.58	99.2%	67,554.20	68,131.00	-576.80	99.2%	88,570.00	76.3%	21,015.80
94						1134102 · STREET OVERTIME	0.00	500.00	-500.00	0.0%	606.48	1,000.00	-393.52	60.6%	2,500.00	24.3%	1,893.52
95						1134103 · FICA	503.17	559.00	-55.83	90.0%	5,091.84	5,293.00	-201.16	96.2%	6,967.00	73.1%	1,875.16
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	673.00	-56.92	91.5%	6,150.87	6,288.00	-137.13	97.8%	8,306.00	74.1%	2,155.13
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%	9,250.02	9,162.00	88.02	101.0%	12,210.00	75.8%	2,959.98
100						1134117 · UNIFORMS	40.16	83.00	-42.84	48.4%	296.61	747.00	-450.39	39.7%	1,000.00	29.7%	703.39
101						1134131 · STREET MAINTENANCE	635.29	500.00	135.29	127.1%	2,964.12	4,500.00	-1,535.88	65.9%	6,000.00	49.4%	3,035.88
102						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	318.30	2,250.00	-1,931.70	14.1%	3,000.00	10.6%	2,681.70
103						1134140 · MACH & EQPT MAINTENANCE	1,390.98	417.00	973.98	333.6%	4,168.04	3,753.00	415.04	111.1%	5,000.00	83.4%	831.96
104						1134142 · VEHICLE MAINTENANCE	0.00	417.00	-417.00	0.0%	1,945.96	3,753.00	-1,807.04	51.9%	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	3,000.00	-3,000.00	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%	2,347.50	4,125.00	-1,777.50	56.9%	5,500.00	42.7%	3,152.50
109						1134152 · DIESEL	0.00	875.00	-875.00	0.0%	2,318.46	2,625.00	-306.54	88.3%	3,500.00	66.2%	1,181.54
110						1134163 · UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	10,325.53	10,125.00	200.53	102.0%	13,500.00	76.5%	3,174.47
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 & PERSONAL	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 & OMISSIONS	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 MAINTENANCE	0.00	167.00	-167.00	0.0%	2,224.31	1,503.00	721.31	148.0%	2,000.00	111.2%	-224.31
118						1134207 · LEAF MACH MAINTENANCE	18.00	208.00	-190.00	8.7%	149.60	1,872.00	-1,722.40	8.0%	2,500.00	6.0%	2,350.40
119						Total 101113 · STREETS	12,139.05	16,480.00	-4,340.95	73.7%	148,615.69	153,879.00	-5,263.31	96.6%	278,305.00	53.4%	129,689.31

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1							Jun 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jun 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
120						101120 - POLICE											
121						1204100 - SALARIES	18,239.96	18,962.00	-722.04	96.2%	188,721.24	189,616.00	-894.76	99.5%	246,500.00	76.6%	57,778.76
122						1204103 - FICA	1,268.91	1,451.00	-182.09	87.5%	13,962.76	14,507.00	-544.24	96.2%	18,857.00	74.0%	4,894.24
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	1,663.50	1,744.00	-80.50	95.4%	17,015.16	17,248.00	-232.84	98.7%	22,481.00	75.7%	5,465.84
125						1204106 - UNEMPLOYMENT	2.73	0.00	2.73	100.0%	1,128.35	1,654.00	-525.65	68.2%	1,654.00	68.2%	525.65
126						1204107 - HOSPITAL INSURANCE	2,740.80	2,713.00	27.80	101.0%	23,466.32	24,417.00	-950.68	96.1%	32,561.00	72.1%	9,094.68
127						1204109 - EMPLOYEE PHYSICALS	102.70	0.00	102.70	100.0%	410.80	200.00	210.80	205.4%	200.00	205.4%	-210.80
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	823.42	167.00	656.42	493.1%	1,656.41	1,503.00	153.41	110.2%	2,000.00	82.8%	343.59
130						1204112 - POSTAGE	0.00	17.00	-17.00	0.0%	71.90	153.00	-81.10	47.0%	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	3,800.00	-2,403.16	36.8%	4,000.00	34.9%	2,603.16
133						1204118 - BOOKS	401.88	40.00	361.88	1004.7%	696.88	360.00	336.88	193.6%	500.00	139.4%	-196.88
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	1,360.00	205.81	115.1%	1,500.00	104.4%	-65.81
136						1204142 - VEHICLE MAINTENANCE	61.38	333.00	-271.62	18.4%	1,739.64	2,997.00	-1,257.36	58.0%	4,000.00	43.5%	2,260.36
137						1204145 - RADIO MAINTENANCE	1,074.00	42.00	1,032.00	2557.1%	1,681.00	378.00	1,303.00	444.7%	500.00	336.2%	-1,181.00
138						1204151 - GAS & OIL	2,149.99	2,000.00	149.99	107.5%	19,152.88	18,000.00	1,152.88	106.4%	24,000.00	79.8%	4,847.12
139						1204157 - UTILITIES-ELECTRIC	78.57	115.00	-36.43	68.3%	507.29	790.00	-282.71	64.2%	1,200.00	42.3%	692.71
140						1204165 - TELEPHONE	457.10	479.00	-21.90	95.4%	4,140.65	4,311.00	-170.35	96.0%	5,750.00	72.0%	1,609.35
141						1204167 - ANIMAL CONTROL	201.00	167.00	34.00	120.4%	392.99	1,503.00	-1,110.01	26.1%	2,000.00	19.6%	1,607.01
142						1204177 - ADVERTISING & PROMOTI	0.00	125.00	-125.00	0.0%	862.92	1,125.00	-262.08	76.7%	1,500.00	57.5%	637.08
143						1204178 - DUES & SUBSCRIPTIONS	250.00	100.00	150.00	250.0%	1,207.60	900.00	307.60	134.2%	1,200.00	100.6%	-7.60
144						1204179 - DP/COPIER	194.04	250.00	-55.96	77.6%	2,490.30	2,250.00	240.30	110.7%	3,000.00	83.0%	509.70
145						1204181 - TRAINING	0.00	0.00	0.00	0.0%	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	29,709.98	28,945.00	764.98	102.6%	317,134.91	323,587.00	-6,452.09	98.0%	410,418.00	77.3%	93,283.09

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							Jun 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jun 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
153						101121 · MUNICIPAL COURT											
154						1214100 · SALARIES	1,642.30	1,660.00	-17.70	98.9%	16,730.44	16,605.00	125.44	100.8%	21,586.00	77.5%	4,855.56
155						1214103 · FICA	125.63	127.00	-1.37	98.9%	1,275.51	1,271.00	4.51	100.4%	1,651.00	77.3%	375.49
156						1214105 · RETIREMENT	104.70	102.00	2.70	102.6%	1,058.28	1,020.00	38.28	103.8%	1,326.00	79.8%	267.72
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%	2,055.42	2,034.00	21.42	101.1%	2,713.00	75.8%	657.58
159						1214111 · OFFICE SUPPLIES	2.19	63.00	-60.81	3.5%	235.30	567.00	-331.70	41.5%	750.00	31.4%	514.70
160						1214112 · POSTAGE	69.46	63.00	6.46	110.3%	317.41	567.00	-249.59	56.0%	750.00	42.3%	432.59
161						1214116 · PRINTING	0.00	63.00	-63.00	0.0%	0.00	567.00	-567.00	0.0%	750.00	0.0%	750.00
162						1214169 · LEGAL	300.00	300.00	0.00	100.0%	2,700.00	2,700.00	0.00	100.0%	3,600.00	75.0%	900.00
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%	86.16	108.00	-21.84	79.8%	200.00	43.1%	113.84
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	2,483.43	2,616.00	-132.57	94.9%	24,754.08	26,325.00	-1,570.92	94.0%	34,212.00	72.4%	9,457.92

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							Jun 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jun 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%	10,576.80	10,271.00	305.80	103.0%	13,352.00	79.2%	2,775.20
171						1404103 · FICA	77.08	78.00	-0.92	98.8%	809.14	769.00	40.14	105.2%	1,003.00	80.7%	193.86
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	730.58	833.00	-102.42	87.7%	7,509.24	7,497.00	12.24	100.2%	10,000.00	75.1%	2,490.76
176						1404165 · TELEPHONE	395.71	375.00	20.71	105.5%	3,839.09	3,375.00	464.09	113.8%	4,500.00	85.3%	660.91
177						1404176 · FIREMEN'S SERVICE	3,658.00	4,500.00	-842.00	81.3%	12,079.00	13,500.00	-1,421.00	89.5%	18,000.00	67.1%	5,921.00
178						1404179 · OTHER CONTRACT SERVICE	422.30	1,500.00	-1,077.70	28.2%	5,760.18	8,500.00	-2,739.82	67.8%	12,850.00	44.8%	7,089.82
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 & SICKN	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 & ON	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 PURC	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	6,291.35	8,313.00	-2,021.65	75.7%	75,147.40	79,960.00	-4,812.60	94.0%	110,453.00	68.0%	35,305.60
188						101141 · FIRE MARSHAL											
189						1414111 · SUPPLIES	212.50	250.00	-37.50	85.0%	3,169.90	2,250.00	919.90	140.9%	3,000.00	105.7%	-169.90
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%	7,200.00	7,200.00	0.00	100.0%	9,600.00	75.0%	2,400.00
192						1414181 · TRAINING	0.00	145.00	-145.00	0.0%	1,525.99	1,305.00	220.99	116.9%	1,750.00	87.2%	224.01
193						Total 101141 · FIRE MARSHAL	1,012.50	1,195.00	-182.50	84.7%	11,895.89	13,255.00	-1,359.11	89.7%	16,850.00	70.6%	4,954.11

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							Jun 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jun 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194						101150 · LIBRARY DEPT											
195						1504100 · SALARIES	4,557.84	4,601.00	-43.16	99.1%	45,256.80	46,012.00	-755.20	98.4%	59,815.00	75.7%	14,558.20
196						1504103 · FICA	340.26	352.00	-11.74	96.7%	3,386.38	3,520.00	-133.62	96.2%	4,575.00	74.0%	1,188.62
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%	2,751.16	2,711.00	40.16	101.5%	3,524.00	78.1%	772.84
199						1504106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	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%	4,111.20	4,068.00	43.20	101.1%	5,427.00	75.8%	1,315.80
201						1504111 · OFFICE SUPPLIES	33.50	150.00	-116.50	22.3%	917.51	1,350.00	-432.49	68.0%	1,750.00	52.4%	832.49
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	81.52	333.00	-251.48	24.5%	1,603.71	2,997.00	-1,393.29	53.5%	4,000.00	40.1%	2,396.29
204						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	408.70	603.00	-194.30	67.8%	800.00	51.1%	391.30
205						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	96.92	378.00	-281.08	25.6%	500.00	19.4%	403.08
206						1504137 · BUILDING MAINTENANCE	566.26	250.00	316.26	226.5%	3,769.34	2,250.00	1,519.34	167.5%	3,000.00	125.6%	-769.34
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	403.29	400.00	3.29	100.8%	2,372.84	2,550.00	-177.16	93.1%	4,000.00	59.3%	1,627.16
209						1504164 · UTILITIES-GAS	45.88	45.00	0.88	102.0%	1,467.38	1,365.00	102.38	107.5%	1,500.00	97.8%	32.62
210						1504165 · TELEPHONE	219.51	167.00	52.51	131.4%	1,908.44	1,503.00	405.44	127.0%	2,000.00	95.4%	91.56
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	531.66	500.00	31.66	106.3%	5,263.09	4,500.00	763.09	117.0%	6,000.00	87.7%	736.91
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 & O	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	7,514.52	7,630.00	-115.48	98.5%	77,497.82	79,081.00	-1,583.18	98.0%	102,165.00	75.9%	24,667.18

City of Quitman
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Jun 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jun 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
218						101160 · POOL DEPT											
219						1604100 · SALARIES	4,115.10	5,570.00	-1,454.90	73.9%	8,136.88	10,630.00	-2,493.12	76.5%	19,375.00	42.0%	11,238.12
220						1604103 · FICA	318.49	423.00	-104.51	75.3%	607.03	811.00	-203.97	74.9%	1,475.00	41.2%	867.97
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	3.84	100.00	-96.16	3.8%	22.98	260.00	-237.02	8.8%	451.00	5.1%	428.02
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 & OI	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	2,741.49	1,500.00	1,241.49	182.8%	2,741.49	3,000.00	-258.51	91.4%	3,750.00	73.1%	1,008.51
227						1604270 · POOL MAINTENANCE	6,097.02	2,500.00	3,597.02	243.9%	7,009.66	7,500.00	-490.34	93.5%	10,000.00	70.1%	2,990.34
228						1604280 · SUPPLIES	118.69	250.00	-131.31	47.5%	809.94	750.00	59.94	108.0%	1,000.00	81.0%	190.06
229						1604285 · TRAINING	0.00	0.00	0.00	0.0%	530.00	1,000.00	-470.00	53.0%	1,000.00	53.0%	470.00
230						1604290 · UTILITIES	308.51	285.00	23.51	108.2%	597.10	1,980.00	-1,382.90	30.2%	3,000.00	19.9%	2,402.90
231						Total 101160 · POOL DEPT	13,703.14	10,628.00	3,075.14	128.9%	21,410.06	27,075.00	-5,664.94	79.1%	41,195.00	52.0%	19,784.94
232						101291 · JIM HOGG PARK											
233						2914116 · CREDIT CARD SERVICE FE	23.64	38.00	-14.36	62.2%	323.64	342.00	-18.36	94.6%	450.00	71.9%	126.36
234						2914137 · BUILDING MAINTENANCE	116.25	292.00	-175.75	39.8%	1,303.31	2,628.00	-1,324.69	49.6%	3,500.00	37.2%	2,196.69
235						2914140 · MACH & EQPT MAINTENAN	0.00	83.00	-83.00	0.0%	0.00	747.00	-747.00	0.0%	1,000.00	0.0%	1,000.00
236						2914141 · YARD MAINTENANCE	78.50	167.00	-88.50	47.0%	493.69	1,503.00	-1,009.31	32.8%	2,000.00	24.7%	1,506.31
237						2914157 · UTILITIES-ELECTRIC	780.18	618.00	162.18	126.2%	6,374.61	4,292.00	2,082.61	148.5%	6,500.00	98.1%	125.39
238						2914164 · UTILITIES-GAS	47.14	38.00	9.14	124.1%	1,159.33	1,140.00	19.33	101.7%	1,250.00	92.7%	90.67
239						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	468.00	450.00	18.00	104.0%	600.00	78.0%	132.00
240						2914166 · UTILITIES-CABLE TV	0.00	67.00	-67.00	0.0%	622.08	603.00	19.08	103.2%	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	1,097.71	1,353.00	-255.29	81.1%	11,914.41	12,844.00	-929.59	92.8%	17,239.00	69.1%	5,324.59
243						1999999 · CONTINGENCY-GENERAL	0.00				1,000.00						-1,000.00
244						Total Expense	85,798.51	91,482.00	-5,683.49	93.8%	804,907.44	844,887.00	-39,979.56	95.3%	1,168,188.00		
245						Net Ordinary Income	-24,948.76	-31,025.00	6,076.24	80.4%	142,642.68	93,465.00	49,177.68	152.6%	0.00		
246						Net Income	-24,948.76	-31,025.00	6,076.24	80.4%	142,642.68	93,465.00	49,177.68	152.6%	0.00		