

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							Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 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	3,660.02	5,500.00	-1,839.98	66.5%	456,780.58	459,000.00	-2,219.42	99.5%	460,350.00	99.2%	3,569.42		
6						1013012 · DELINQUENT PROPERTY TAX	86.29	415.00	-328.71	20.8%	4,591.27	4,585.00	6.27	100.1%	5,000.00	91.8%	408.73		
7						1013013 · PROPERTY TAX P&I	525.69	250.00	275.69	210.3%	5,330.89	2,750.00	2,580.89	193.9%	3,000.00	177.7%	-2,330.89		
8						Total 1013000 · PROPERTY TAX	4,272.00	6,165.00	-1,893.00	69.3%	466,702.74	466,335.00	367.74	100.1%	468,350.00	99.6%	1,647.26		
9	1013003 · FRANCHISE FEES																		
10						1013016 · FRANCHISE FEES-ELECTRIC	18,812.38	18,000.00	812.38	104.5%	155,650.16	147,000.00	8,650.16	105.9%	165,000.00	94.3%	9,349.84		
11						1013017 · FRANCHISE FEES-TELEPHONE	1,258.74	1,500.00	-241.26	83.9%	5,112.47	6,000.00	-887.53	85.2%	6,000.00	85.2%	887.53		
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 TV	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	20,071.12	19,500.00	571.12	102.9%	185,972.33	180,500.00	5,472.33	103.0%	198,500.00	93.7%	12,527.67		
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	0.00	400.00	-400.00	0.0%	4,272.42	4,600.00	-327.58	92.9%	5,000.00	85.4%	727.58		
19						Total 1013033 · LIBRARY	0.00	400.00	-400.00	0.0%	11,272.42	11,600.00	-327.58	97.2%	12,000.00	93.9%	727.58		
20	1013074 · PARK REVENUES																		
21						1013037 · MISC REVENUE-PARKS	30.00	0.00	30.00	100.0%	57.00	0.00	57.00	100.0%	750.00	7.6%	693.00		
22						1013085 · PARK RV RENTALS	4,872.00	2,350.00	2,522.00	207.3%	34,138.00	25,650.00	8,488.00	133.1%	28,000.00	121.9%	-6,138.00		
23						1013174 · PARK RENTALS	-280.00	50.00	-330.00	-560.0%	237.00	250.00	-13.00	94.8%	250.00	94.8%	13.00		
24						Total 1013074 · PARK REVENUES	4,622.00	2,400.00	2,222.00	192.6%	34,432.00	25,900.00	8,532.00	132.9%	29,000.00	118.7%	-5,432.00		
25	1013078 · POOL REVENUES																		
26						1013178 · POOL ADMISSSIONS	1,710.00	2,000.00	-290.00	85.5%	6,474.00	8,000.00	-1,526.00	80.9%	8,000.00	80.9%	1,526.00		
27						1013278 · POOL CONCESSIONS	797.50	500.00	297.50	159.5%	3,741.85	4,500.00	-758.15	83.2%	4,500.00	83.2%	758.15		
28						1013378 · POOL SEASON PASSES	0.00	0.00	0.00	0.0%	385.00	1,000.00	-615.00	38.5%	1,000.00	38.5%	615.00		
29						1013478 · POOL PARTIES	615.00	500.00	115.00	123.0%	3,195.00	3,500.00	-305.00	91.3%	3,500.00	91.3%	305.00		
30						1013578 · POOL LESSONS	-23.34	1,000.00	-1,023.34	-2.3%	858.32	1,000.00	-141.68	85.8%	1,000.00	85.8%	141.68		
31						Total 1013078 · POOL REVENUES	3,099.16	4,000.00	-900.84	77.5%	14,654.17	18,000.00	-3,345.83	81.4%	18,000.00	81.4%	3,345.83		
32						Total 1013004 · OPERATIONS	7,721.16	6,800.00	921.16	113.5%	60,358.59	55,500.00	4,858.59	108.8%	59,000.00	102.3%	-1,358.59		

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							Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
33						1013005 · FINES AND FEES											
34						1013023 · MUNICIPAL COURT REVENUES	4,358.62	7,500.00	-3,141.38	58.1%	55,768.69	77,500.00	-21,731.31	72.0%	85,000.00	65.6%	29,231.31
35						1013025 · RECOVERED FINES AND FEES	39.04	0.00	39.04	100.0%	403.54	1,000.00	-596.46	40.4%	1,000.00	40.4%	596.46
36						Total 1013005 · FINES AND FEES	4,397.66	7,500.00	-3,102.34	58.6%	56,172.23	78,500.00	-22,327.77	71.6%	86,000.00	65.3%	29,827.77
37						1013006 · PERMITS											
38						1013024 · ACCIDENT & OFFENSE REPORTS	0.00	0.00	0.00	0.0%	54.00	100.00	-46.00	54.0%	100.00	54.0%	46.00
39						1013026 · BUILDING PERMIT FEES	748.09	0.00	748.09	100.0%	-1,725.18	1,000.00	-2,725.18	-172.5%	1,000.00	-172.5%	2,725.18
40						1013027 · CERTIFICATE OF OCCUPANCY	200.00	0.00	200.00	100.0%	915.40	500.00	415.40	183.1%	500.00	183.1%	-415.40
41						1013038 · ANIMAL CONTROL FEES	50.00	0.00	50.00	100.0%	50.00	250.00	-200.00	20.0%	250.00	20.0%	200.00
42						1013040 · LICENSE, FEES, PERMITS	0.00	0.00	0.00	0.0%	559.61	250.00	309.61	223.8%	250.00	223.8%	-309.61
43						1013087 · GARAGE SALE PERMITS	70.00	100.00	-30.00	70.0%	710.00	900.00	-190.00	78.9%	1,000.00	71.0%	290.00
44						1013088 · ALARM PERMITS/FINES	0.00	0.00	0.00	0.0%	125.00	250.00	-125.00	50.0%	250.00	50.0%	125.00
45						Total 1013006 · PERMITS	1,068.09	100.00	968.09	1068.1%	688.83	3,250.00	-2,561.17	21.2%	3,350.00	20.6%	2,661.17
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	30,406.38	29,450.00	956.38	103.2%	302,417.21	283,650.00	18,767.21	106.6%	310,000.00	97.6%	7,582.79
50						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	50.65	50.00	0.65	101.3%	50.00	101.3%	-0.65
51						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	1,902.02	2,000.00	-97.98	95.1%	2,000.00	95.1%	97.98
52						1013036 · MISCELLANEOUS INCOME	0.00	400.00	-400.00	0.0%	3,918.54	4,600.00	-681.46	85.2%	5,000.00	78.4%	1,081.46
53						1013039 · INTEREST INCOME-GENERAL	264.80	25.00	239.80	1059.2%	2,701.24	275.00	2,426.24	982.3%	300.00	900.4%	-2,401.24
54						1013053 · CREDIT CARD DIFF GF	102.75	0.00	102.75	100.0%	306.82	100.00	206.82	306.8%	100.00	306.8%	-206.82
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	68,303.96	69,940.00	-1,636.04	97.7%	1,081,191.20	1,074,760.00	6,431.20	100.6%	1,168,188.00	92.6%	86,996.80

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							Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
57						Expense											
58						101110 · ADMINISTRATION											
59						1104100 · FULL TIME SALARIES	3,519.54	3,621.00	-101.46	97.2%	43,839.30	43,457.00	382.30	100.9%	47,078.00	93.1%	3,238.70
60						1104103 · FICA	265.84	277.00	-11.16	96.0%	3,339.72	3,324.00	15.72	100.5%	3,601.00	92.7%	261.28
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%	2,872.02	2,723.00	149.02	105.5%	2,950.00	97.4%	77.98
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%	5,025.24	4,975.00	50.24	101.0%	5,427.00	92.6%	401.76
65						1104111 · OFFICE SUPPLIES	372.73	208.00	164.73	179.2%	2,140.05	2,288.00	-147.95	93.5%	2,500.00	85.6%	359.95
66						1104112 · POSTAGE	105.24	83.00	22.24	126.8%	678.14	913.00	-234.86	74.3%	1,000.00	67.8%	321.86
67						1104113 · DATA PROC SUPPLIES	45.00	40.00	5.00	112.5%	1,250.52	3,460.00	-2,209.48	36.1%	3,500.00	35.7%	2,249.48
68						1104137 · BUILDING MAINTENANCE	63.74	40.00	23.74	159.4%	2,805.76	8,460.00	-5,654.24	33.2%	8,500.00	33.0%	5,694.24
69						1104141 · YARD MAINTENANCE	0.00	50.00	-50.00	0.0%	0.00	450.00	-450.00	0.0%	500.00	0.0%	500.00
70						1104144 · OFFICE & EQPT MAINTENANCE	0.00	50.00	-50.00	0.0%	0.00	450.00	-450.00	0.0%	500.00	0.0%	500.00
71						1104154 · POSTAGE MACH RENTAL	0.00	108.00	-108.00	0.0%	1,017.00	1,188.00	-171.00	85.6%	1,300.00	78.2%	283.00
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	590.05	575.00	15.05	102.6%	4,208.72	4,450.00	-241.28	94.6%	5,000.00	84.2%	791.28
74						1104164 · UTILITIES-GAS	81.60	60.00	21.60	136.0%	2,094.95	1,940.00	154.95	108.0%	2,000.00	104.7%	-94.95
75						1104165 · TELEPHONE	371.14	375.00	-3.86	99.0%	3,919.32	4,125.00	-205.68	95.0%	4,500.00	87.1%	580.68
76						1104168 · SERVICE CHARGE/PENALTY	0.00	50.00	-50.00	0.0%	186.42	550.00	-363.58	33.9%	600.00	31.1%	413.58
77						1104169 · LEGAL	784.00	750.00	34.00	104.5%	8,364.00	8,250.00	114.00	101.4%	9,000.00	92.9%	636.00
78						1104170 · AUDIT	0.00	0.00	0.00	0.0%	18,976.85	14,500.00	4,476.85	130.9%	14,500.00	130.9%	-4,476.85
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	0.00	0.00	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	108.77	250.00	-141.23	43.5%	9,114.59	9,250.00	-135.41	98.5%	9,500.00	95.9%	385.41
82						1104178 · DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	1,092.45	1,375.00	-282.55	79.5%	1,500.00	72.8%	407.55
83						1104179 · OTHER CONTRACT SERVICES	50.00	400.00	-350.00	12.5%	8,477.10	9,700.00	-1,222.90	87.4%	10,500.00	80.7%	2,022.90
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	880.00	-880.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 · TRAVEL	325.00	500.00	-175.00	65.0%	3,575.00	5,700.00	-2,125.00	62.7%	6,200.00	57.7%	2,625.00
87						1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	2,200.00	2,200.00	0.00	100.0%	2,400.00	91.7%	200.00
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	7,569.41	8,521.00	-951.59	88.8%	133,640.91	145,903.00	-12,262.09	91.6%	157,351.00	84.9%	23,710.09

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							Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
92						101113 · STREETS											
93						1134100 · SALARIES	6,755.42	6,813.00	-57.58	99.2%	81,065.04	81,757.00	-691.96	99.2%	88,570.00	91.5%	7,504.96
94						1134102 · STREET OVERTIME	0.00	500.00	-500.00	0.0%	693.12	2,000.00	-1,306.88	34.7%	2,500.00	27.7%	1,806.88
95						1134103 · FICA	503.20	558.00	-54.80	90.2%	6,104.86	6,409.00	-304.14	95.3%	6,967.00	87.6%	862.14
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%	7,390.94	7,634.00	-243.06	96.8%	8,306.00	89.0%	915.06
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%	11,305.58	11,198.00	107.58	101.0%	12,210.00	92.6%	904.42
100						1134117 · UNIFORMS	0.00	83.00	-83.00	0.0%	387.29	913.00	-525.71	42.4%	1,000.00	38.7%	612.71
101						1134131 · STREET MAINTENANCE	184.70	500.00	-315.30	36.9%	3,148.82	5,500.00	-2,351.18	57.3%	6,000.00	52.5%	2,851.18
102						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	318.30	2,750.00	-2,431.70	11.6%	3,000.00	10.6%	2,681.70
103						1134140 · MACH & EQPT MAINTENANCE	62.99	417.00	-354.01	15.1%	4,713.78	4,587.00	126.78	102.8%	5,000.00	94.3%	286.22
104						1134142 · VEHICLE MAINTENANCE	14.50	417.00	-402.50	3.5%	2,091.56	4,587.00	-2,495.44	45.6%	5,000.00	41.8%	2,908.44
105						1134148 · ROAD OIL	0.00	4,000.00	-4,000.00	0.0%	4,858.45	8,000.00	-3,141.55	60.7%	8,000.00	60.7%	3,141.55
106						1134149 · IRON ORE	0.00	1,500.00	-1,500.00	0.0%	0.00	6,000.00	-6,000.00	0.0%	6,000.00	0.0%	6,000.00
107						1134150 · ASPHALT	0.00	1,500.00	-1,500.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	3,000.00	0.0%	3,000.00
108						1134151 · GAS & OIL	3,152.50	0.00	3,152.50	100.0%	5,500.00	4,125.00	1,375.00	133.3%	5,500.00	100.0%	0.00
109						1134152 · DIESEL	241.15	0.00	241.15	100.0%	3,108.18	2,625.00	483.18	118.4%	3,500.00	88.8%	391.82
110						1134163 · UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	12,629.87	12,375.00	254.87	102.1%	13,500.00	93.6%	870.13
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	35,000.00	-35,000.00	0.0%	0.00	70,000.00	-70,000.00	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	1,837.00	387.31	121.1%	2,000.00	111.2%	-224.31
118						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	149.60	2,288.00	-2,138.40	6.5%	2,500.00	6.0%	2,350.40
119						Total 101113 · STREETS	13,710.49	54,729.00	-41,018.51	25.1%	173,735.10	263,337.00	-89,601.90	66.0%	278,305.00	62.4%	104,569.90

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							Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
120						101120 - POLICE											
121						1204100 - SALARIES	18,414.27	18,962.00	-547.73	97.1%	225,719.21	227,540.00	-1,820.79	99.2%	246,500.00	91.6%	20,780.79
122						1204103 - FICA	1,256.55	1,450.00	-193.45	86.7%	16,488.84	17,407.00	-918.16	94.7%	18,857.00	87.4%	2,368.16
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	1,697.63	1,744.00	-46.37	97.3%	20,425.88	20,736.00	-310.12	98.5%	22,481.00	90.9%	2,055.12
125						1204106 - UNEMPLOYMENT	0.60	0.00	0.60	100.0%	1,131.71	1,654.00	-522.29	68.4%	1,654.00	68.4%	522.29
126						1204107 - HOSPITAL INSURANCE	2,740.80	2,715.00	25.80	101.0%	28,947.92	29,846.00	-898.08	97.0%	32,561.00	88.9%	3,613.08
127						1204109 - EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	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	45.00	165.00	-120.00	27.3%	1,898.46	1,835.00	63.46	103.5%	2,000.00	94.9%	101.54
130						1204112 - POSTAGE	109.60	15.00	94.60	730.7%	181.50	185.00	-3.50	98.1%	200.00	90.8%	18.50
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	1,348.16	0.00	1,348.16	100.0%	2,745.00	4,000.00	-1,255.00	68.6%	4,000.00	68.6%	1,255.00
133						1204118 - BOOKS	0.00	40.00	-40.00	0.0%	696.88	440.00	256.88	158.4%	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	1,440.00	125.81	108.7%	1,500.00	104.4%	-65.81
136						1204142 - VEHICLE MAINTENANCE	359.52	333.00	26.52	108.0%	2,311.79	3,663.00	-1,351.21	63.1%	4,000.00	57.8%	1,688.21
137						1204145 - RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	1,681.00	462.00	1,219.00	363.9%	500.00	336.2%	-1,181.00
138						1204151 - GAS & OIL	2,392.04	2,000.00	392.04	119.6%	23,993.55	22,000.00	1,993.55	109.1%	24,000.00	100.0%	6.45
139						1204157 - UTILITIES-ELECTRIC	109.32	140.00	-30.68	78.1%	713.09	1,070.00	-356.91	66.6%	1,200.00	59.4%	486.91
140						1204165 - TELEPHONE	463.88	479.00	-15.12	96.8%	5,064.56	5,269.00	-204.44	96.1%	5,750.00	88.1%	685.44
141						1204167 - ANIMAL CONTROL	4.66	167.00	-162.34	2.8%	424.19	1,837.00	-1,412.81	23.1%	2,000.00	21.2%	1,575.81
142						1204177 - ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	1,045.63	1,375.00	-329.37	76.0%	1,500.00	69.7%	454.37
143						1204178 - DUES & SUBSCRIPTIONS	0.00	100.00	-100.00	0.0%	1,207.60	1,100.00	107.60	109.8%	1,200.00	100.6%	-7.60
144						1204179 - DP/COPIER	280.99	250.00	30.99	112.4%	3,079.16	2,750.00	329.16	112.0%	3,000.00	102.6%	-79.16
145						1204181 - TRAINING	40.00	0.00	40.00	100.0%	765.00	1,000.00	-235.00	76.5%	1,000.00	76.5%	235.00
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 & PERSONAL	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	29,263.02	28,767.00	496.02	101.7%	374,679.75	381,324.00	-6,644.25	98.3%	410,418.00	91.3%	35,738.25

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							Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 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%	20,022.22	19,925.00	97.22	100.5%	21,586.00	92.8%	1,563.78
155						1214103 · FICA	125.63	127.00	-1.37	98.9%	1,527.33	1,525.00	2.33	100.2%	1,651.00	92.5%	123.67
156						1214105 · RETIREMENT	104.70	102.00	2.70	102.6%	1,268.33	1,224.00	44.33	103.6%	1,326.00	95.7%	57.67
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%	2,512.18	2,486.00	26.18	101.1%	2,713.00	92.6%	200.82
159						1214111 · OFFICE SUPPLIES	147.17	60.00	87.17	245.3%	382.47	690.00	-307.53	55.4%	750.00	51.0%	367.53
160						1214112 · POSTAGE	56.52	60.00	-3.48	94.2%	373.93	690.00	-316.07	54.2%	750.00	49.9%	376.07
161						1214116 · PRINTING	497.70	60.00	437.70	829.5%	497.70	690.00	-192.30	72.1%	750.00	66.4%	252.30
162						1214169 · LEGAL	300.00	300.00	0.00	100.0%	3,300.00	3,300.00	0.00	100.0%	3,600.00	91.7%	300.00
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%	107.70	132.00	-24.30	81.6%	200.00	53.9%	92.30
165						1214182 · TRAVEL	567.54	0.00	567.54	100.0%	567.54	400.00	167.54	141.9%	400.00	141.9%	-167.54
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 & OMISS	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	3,669.94	2,607.00	1,062.94	140.8%	30,854.96	31,548.00	-693.04	97.8%	34,212.00	90.2%	3,357.04

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							Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 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%	12,592.16	12,325.00	267.16	102.2%	13,352.00	94.3%	759.84
171						1404103 · FICA	77.09	78.00	-0.91	98.8%	963.32	925.00	38.32	104.1%	1,003.00	96.0%	39.68
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%	7,954.02	8,800.00	-845.98	90.4%	8,800.00	90.4%	845.98
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	1,059.23	835.00	224.23	126.9%	8,947.46	9,165.00	-217.54	97.6%	10,000.00	89.5%	1,052.54
176						1404165 · TELEPHONE	399.60	375.00	24.60	106.6%	4,645.37	4,125.00	520.37	112.6%	4,500.00	103.2%	-145.37
177						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	12,079.00	13,500.00	-1,421.00	89.5%	18,000.00	67.1%	5,921.00
178						1404179 · OTHER CONTRACT SERVICES	155.53	1,000.00	-844.47	15.6%	6,490.29	10,500.00	-4,009.71	61.8%	12,850.00	50.5%	6,359.71
179						1404181 · TRAINING	0.00	0.00	0.00	0.0%	6,623.34	6,000.00	623.34	110.4%	6,000.00	110.4%	-623.34
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	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 & PERSONAL	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 & OMISSIONS	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 PURCHASES	0.00	6,500.00	-6,500.00	0.0%	0.00	6,500.00	-6,500.00	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	2,699.13	9,815.00	-7,115.87	27.5%	89,030.91	101,288.00	-12,257.09	87.9%	110,453.00	80.6%	21,422.09
188						101141 · FIRE MARSHAL											
189						1414111 · SUPPLIES	210.50	250.00	-39.50	84.2%	3,427.90	2,750.00	677.90	124.7%	3,000.00	114.3%	-427.90
190						1414137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	353.84	2,500.00	-2,146.16	14.2%	2,500.00	14.2%	2,146.16
191						1414179 · CONTRACT LABOR	1,000.00	800.00	200.00	125.0%	9,200.00	8,800.00	400.00	104.5%	9,600.00	95.8%	400.00
192						1414181 · TRAINING	0.00	145.00	-145.00	0.0%	1,525.99	1,595.00	-69.01	95.7%	1,750.00	87.2%	224.01
193						Total 101141 · FIRE MARSHAL	1,210.50	1,195.00	15.50	101.3%	14,507.73	15,645.00	-1,137.27	92.7%	16,850.00	86.1%	2,342.27

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							Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194						101150 · LIBRARY DEPT											
195						1504100 · SALARIES	4,552.74	4,601.00	-48.26	99.0%	54,285.78	55,214.00	-928.22	98.3%	59,815.00	90.8%	5,529.22
196						1504103 · FICA	339.86	352.00	-12.14	96.6%	4,060.27	4,224.00	-163.73	96.1%	4,575.00	88.7%	514.73
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%	3,307.16	3,253.00	54.16	101.7%	3,524.00	93.8%	216.84
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%	5,024.80	4,972.00	52.80	101.1%	5,427.00	92.6%	402.20
201						1504111 · OFFICE SUPPLIES	79.64	150.00	-70.36	53.1%	1,479.55	1,650.00	-170.45	89.7%	1,750.00	84.5%	270.45
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	335.00	-335.00	0.0%	2,666.04	3,665.00	-998.96	72.7%	4,000.00	66.7%	1,333.96
204						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	502.96	737.00	-234.04	68.2%	800.00	62.9%	297.04
205						1504121 · PERIODICALS	0.00	40.00	-40.00	0.0%	96.92	460.00	-363.08	21.1%	500.00	19.4%	403.08
206						1504137 · BUILDING MAINTENANCE	0.00	250.00	-250.00	0.0%	3,769.34	2,750.00	1,019.34	137.1%	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	546.14	500.00	46.14	109.2%	3,460.51	3,550.00	-89.49	97.5%	4,000.00	86.5%	539.49
209						1504164 · UTILITIES-GAS	45.04	45.00	0.04	100.1%	1,555.99	1,455.00	100.99	106.9%	1,500.00	103.7%	-55.99
210						1504165 · TELEPHONE	220.02	167.00	53.02	131.7%	2,348.49	1,837.00	511.49	127.8%	2,000.00	117.4%	-348.49
211						1504178 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	129.00	90.00	39.00	143.3%	90.00	143.3%	-39.00
212						1504179 · OTHER CONTRACT SERVICES	640.83	500.00	140.83	128.2%	6,319.75	5,500.00	819.75	114.9%	6,000.00	105.3%	-319.75
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 & PERSONAL	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 & OMISSIONS	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	7,159.07	7,730.00	-570.93	92.6%	93,100.91	94,541.00	-1,440.09	98.5%	102,165.00	91.1%	9,064.09

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							Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
218						101160 · POOL DEPT											
219						1604100 · SALARIES	2,550.23	2,855.00	-304.77	89.3%	14,819.73	19,055.00	-4,235.27	77.8%	19,375.00	76.5%	4,555.27
220						1604103 · FICA	192.11	220.00	-27.89	87.3%	1,121.40	1,451.00	-329.60	77.3%	1,475.00	76.0%	353.60
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	2.19	91.00	-88.81	2.4%	29.07	451.00	-421.93	6.4%	451.00	6.4%	421.93
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 & PERSONA	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 & OMISS	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	808.94	0.00	808.94	100.0%	3,640.43	3,750.00	-109.57	97.1%	3,750.00	97.1%	109.57
227						1604270 · POOL MAINTENANCE	286.00	0.00	286.00	100.0%	9,463.26	10,000.00	-536.74	94.6%	10,000.00	94.6%	536.74
228						1604280 · SUPPLIES	159.00	0.00	159.00	100.0%	1,286.36	1,000.00	286.36	128.6%	1,000.00	128.6%	-286.36
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	473.16	345.00	128.16	137.1%	1,381.07	2,670.00	-1,288.93	51.7%	3,000.00	46.0%	1,618.93
231						Total 101160 · POOL DEPT	4,471.63	3,511.00	960.63	127.4%	33,226.30	40,521.00	-7,294.70	82.0%	41,195.00	80.7%	7,968.70
232						101291 · JIM HOGG PARK											
233						2914116 · CREDIT CARD SERVICE FEES	132.67	36.00	96.67	368.5%	562.04	414.00	148.04	135.8%	450.00	124.9%	-112.04
234						2914137 · BUILDING MAINTENANCE	98.40	292.00	-193.60	33.7%	1,761.80	3,212.00	-1,450.20	54.9%	3,500.00	50.3%	1,738.20
235						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	913.00	-913.00	0.0%	1,000.00	0.0%	1,000.00
236						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	493.69	1,837.00	-1,343.31	26.9%	2,000.00	24.7%	1,506.31
237						2914157 · UTILITIES-ELECTRIC	990.71	748.00	242.71	132.4%	8,251.94	5,788.00	2,463.94	142.6%	6,500.00	127.0%	-1,751.94
238						2914164 · UTILITIES-GAS	43.74	38.00	5.74	115.1%	1,247.93	1,216.00	31.93	102.6%	1,250.00	99.8%	2.07
239						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	631.92	550.00	81.92	114.9%	600.00	105.3%	-31.92
240						2914166 · UTILITIES-CABLE TV	78.87	67.00	11.87	117.7%	858.69	737.00	121.69	116.5%	800.00	107.3%	-58.69
241						2914193 · INSURANCE-REAL & PERSONA	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	1,396.39	1,481.00	-84.61	94.3%	14,977.76	15,806.00	-828.24	94.8%	17,239.00	86.9%	2,261.24
243						1999999 · CONTINGENCY-GENERAL	0.00				1,000.00						-1,000.00
244						Total Expense	71,149.58	118,356.00	-47,206.42	60.1%	958,754.33	1,089,913.00	-131,158.67	88.0%	1,168,188.00		
245						Net Ordinary Income	-2,845.62	-48,416.00	45,570.38	5.9%	122,436.87	-15,153.00	137,589.87	-808.0%	0.00		
246						Net Income	-2,845.62	-48,416.00	45,570.38	5.9%	122,436.87	-15,153.00	137,589.87	-808.0%	0.00		