

City of Quitman
Profit & Loss Budget Performance
UTILITY OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2						Jan 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
3					Ordinary Income/Expense											
4					Income											
5					2013026 · PLUMBING PERMITS	13.00	62.00	-49.00	20.97%	204.00	248.00	-44.00	82.26%	750.00	27.2%	546.00
6					2013027 · UTILITY BILLING	55,891.35	62,800.00	-6,908.65	89.0%	262,886.63	251,200.00	11,686.63	104.65%	785,000.00	33.5%	522,113.37
7					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%	1,500.00	0.0%	1,500.00
8					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	332.00	-332.00	0.0%	1,000.00	0.0%	1,000.00
9					2013030 · LATE/CONNECT FEES	1,179.81	2,083.00	-903.19	56.64%	7,055.34	8,332.00	-1,276.66	84.68%	25,000.00	28.2%	17,944.66
10					2013031 · SANITATION	9,139.89	9,833.00	-693.11	92.95%	38,286.64	39,332.00	-1,045.36	97.34%	118,000.00	32.4%	79,713.36
11					2013032 · GARBAGE BAG SALES	0.00	42.00	-42.00	0.0%	201.76	168.00	33.76	120.1%	500.00	40.4%	298.24
12					2013036 · MISCELLANEOUS INC	0.00	0.00	0.00	0.0%	40.00	0.00	40.00	100.0%	0.00	-	(40.00)
13					2013037 · RETURNED CHECKS-W/S	19.42	0.00	19.42	100.0%	107.87	0.00	107.87	100.0%	0.00	-	(107.87)
14					2013039 · INTEREST	15.53	4.00	11.53	388.25%	117.51	16.00	101.51	734.44%	50.00	235.0%	(67.51)
15					2013043 · CREDIT CARD DIFF UF	1.87	4.00	-2.13	46.75%	7.16	16.00	-8.84	44.75%	50.00	14.3%	42.84
16					2013050 · BALANCE TRANSFER REVENUE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	-
17					2013080 · TRANSFER IN QDC	0.00	0.00	0.00	0.0%	50,000.00	50,000.00	0.00	100.0%	50,000.00	100.0%	-
18					2013085 · SYSTEM IMPROVEMENTS	15,446.55	17,400.00	-1,953.45	88.77%	72,629.74	69,600.00	3,029.74	104.35%	217,500.00	33.4%	144,870.26
19					Total Income	81,707.42	92,436.00	-10,728.58	88.39%	431,536.65	419,744.00	11,792.65	102.81%	1,199,350.00	36.0%	767,813.35

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1																
2						Jan 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
20					Expense											
21					201280 - WATER PRODUCTION											
22					1134126 - GARBAGE BAGS	0.00	0.00	0.00	0.0%	771.12	771.00	0.12	100.02%	771.00	100.0%	(0.12)
23					2804100 - SALARIES	19,162.19	18,828.00	334.19	101.78%	85,495.64	84,723.00	772.64	100.91%	244,758.00	34.9%	159,262.36
24					2804102 - OVERTIMES	0.00	0.00	0.00	0.0%	71.28	0.00	71.28	100.0%	5,000.00	1.4%	4,928.72
25					2804103 - FICA	1,439.51	1,440.00	-0.49	99.97%	6,440.50	6,480.00	-39.50	99.39%	19,106.00	33.7%	12,665.50
26					2804104 - WORKERS COMP	0.00	0.00	0.00	0.0%	6,729.86	6,607.00	122.86	101.86%	6,607.00	101.9%	(122.86)
27					2804105 - RETIREMENT	1,933.99	1,890.00	43.99	102.33%	8,627.80	8,505.00	122.80	101.44%	25,076.00	34.4%	16,448.20
28					2804106 - UNEMPLOYMENT	367.17	395.00	-27.83	92.95%	367.17	395.00	-27.83	92.95%	1,276.00	28.8%	908.83
29					2804107 - HOSPITAL INSURANCE	2,871.73	3,212.00	-340.27	89.41%	12,167.15	12,848.00	-680.85	94.7%	38,543.00	31.6%	26,375.85
30					2804109 - EMPLOYEE PHYSICALS	0.00	17.00	-17.00	0.0%	0.00	68.00	-68.00	0.0%	200.00	0.0%	200.00
31					2804111 - OFFICE SUPPLIES	97.10	125.00	-27.90	77.68%	355.51	500.00	-144.49	71.1%	1,500.00	23.7%	1,144.49
32					2804112 - POSTAGE	383.06	333.00	50.06	115.03%	1,341.48	1,332.00	9.48	100.71%	4,000.00	33.5%	2,658.52
33					2804115 - COMPUTER EQUIP/SOFTWARE	642.00	83.00	559.00	773.49%	1,084.42	932.00	152.42	116.35%	2,000.00	54.2%	915.58
34					2804117 - UNIFORMS	155.70	250.00	-94.30	62.28%	798.97	1,000.00	-201.03	79.9%	3,000.00	26.6%	2,201.03
35					2804122 - CHLORINE	478.13	292.00	186.13	163.74%	1,338.76	1,168.00	170.76	114.62%	3,500.00	38.3%	2,161.24
36					2804123 - ALUM & CAUSTIC SODA	0.00	1,167.00	-1,167.00	0.0%	2,733.12	4,668.00	-1,934.88	58.55%	14,000.00	19.5%	11,266.88
37					2804124 - LAB SUPPLIES	454.23	667.00	-212.77	68.1%	2,077.47	2,668.00	-590.53	77.87%	8,000.00	26.0%	5,922.53
38					2804125 - CHEMICALS	0.00	750.00	-750.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	9,000.00	0.0%	9,000.00
39					2804132 - WATER MAINTENANCE	263.00	2,500.00	-2,237.00	10.52%	7,097.87	10,000.00	-2,902.13	70.98%	30,000.00	23.7%	22,902.13
40					2804134 - WATER PLANT MAINTENANCE	0.00	1,583.00	-1,583.00	0.0%	1,420.43	6,332.00	-4,911.57	22.43%	19,000.00	7.5%	17,579.57
41					2804140 - MACH & EQPT MAINTENANCE	0.00	583.00	-583.00	0.0%	1,478.07	2,332.00	-853.93	63.38%	7,000.00	21.1%	5,521.93
42					2804142 - VEHICLE MAINTENANCE	453.20	750.00	-296.80	60.43%	1,810.04	3,000.00	-1,189.96	60.34%	9,000.00	20.1%	7,189.96
43					2804146 - OTHER MTC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,500.00	0.0%	8,500.00
44					2804151 - GAS & OIL	0.00	1,000.00	-1,000.00	0.0%	3,563.40	4,000.00	-436.60	89.09%	12,000.00	29.7%	8,436.60
45					2804152 - DIESEL	0.00	250.00	-250.00	0.0%	1,058.08	1,000.00	58.08	105.81%	3,000.00	35.3%	1,941.92
46					2804153 - TOOLS & SUPPLIES	365.41	167.00	198.41	218.81%	687.35	668.00	19.35	102.9%	2,000.00	34.4%	1,312.65
47					2804158 - UTILITIES-ELECTRIC	541.49	420.00	121.49	128.93%	1,807.97	1,980.00	-172.03	91.31%	6,000.00	30.1%	4,192.03
48					2804159 - SWTP	1,015.89	917.00	98.89	110.78%	3,296.87	3,668.00	-371.13	89.88%	11,000.00	30.0%	7,703.13
49					2804165 - TELEPHONE	250.69	250.00	0.69	100.28%	1,001.67	1,000.00	1.67	100.17%	3,000.00	33.4%	1,998.33
50					2804171 - SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	99.99%	12,166.68	12,168.00	-1.32	99.99%	36,500.00	33.3%	24,333.32
51					2804181 - TRAINING	0.00	208.00	-208.00	0.0%	490.00	832.00	-342.00	58.89%	2,500.00	19.6%	2,010.00
52					2804190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	1,381.28	1,424.00	-42.72	97.0%	1,424.00	97.0%	42.72
53					2804191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,099.08	2,177.00	-77.92	96.42%	2,177.00	96.4%	77.92
54					2804193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	3,362.99	3,467.00	-104.01	97.0%	3,467.00	97.0%	104.01
55					2804194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	2,014.69	2,076.00	-61.31	97.05%	2,076.00	97.0%	61.31
56					2804205 - ENGINEERING	0.00	682.00	-682.00	0.0%	0.00	4,546.00	-4,546.00	0.0%	10,000.00	0.0%	10,000.00
57					2804220 - TESTING	380.00	625.00	-245.00	60.8%	1,009.00	2,500.00	-1,491.00	40.36%	7,500.00	13.5%	6,491.00
58					2804221 - CREDIT CHECKS	78.44	83.00	-4.56	94.51%	313.04	332.00	-18.96	94.29%	1,000.00	31.3%	686.96
59					Total 201280 - WATER PRODUCTION	34,374.60	42,509.00	-8,134.40	80.86%	176,458.76	199,167.00	-22,708.24	88.6%	563,481.00	31.3%	387,022.24

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2						Jan 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
60					201290 · SEWER											
61					2904100 · SALARIES	5,504.00	5,504.00	0.00	100.0%	24,768.00	24,768.00	0.00	100.0%	71,552.00	34.6%	46,784.00
62					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	-
63					2904103 · FICA	388.51	421.00	-32.49	92.28%	1,787.25	1,895.00	-107.75	94.31%	5,474.00	32.6%	3,686.75
64					2904104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,422.02	1,466.00	-43.98	97.0%	1,466.00	97.0%	43.98
65					2904105 · RETIREMENT	545.12	553.00	-7.88	98.58%	2,461.08	2,486.00	-24.92	99.0%	7,184.00	34.3%	4,722.92
66					2904106 · UNEMPLOYMENT	113.90	116.00	-2.10	98.19%	113.90	116.00	-2.10	98.19%	378.00	30.1%	264.10
67					2904107 · HOSPITAL INSURANCE	850.88	952.00	-101.12	89.38%	3,605.08	3,808.00	-202.92	94.67%	11,420.00	31.6%	7,814.92
68					2904117 · UNIFORMS	45.00	67.00	-22.00	67.16%	240.00	268.00	-28.00	89.55%	800.00	30.0%	560.00
69					2904122 · CHLORINE	382.50	375.00	7.50	102.0%	1,051.88	1,500.00	-448.12	70.13%	4,500.00	23.4%	3,448.12
70					2904124 · LAB SUPPLIES	257.00	333.00	-76.00	77.18%	369.88	1,332.00	-962.12	27.77%	4,000.00	9.2%	3,630.12
71					2904128 · SEWER PERMIT	0.00	0.00	0.00	0.0%	7,870.20	7,200.00	670.20	109.31%	7,200.00	109.3%	(670.20)
72					2904130 · SLUDGE HAULING	446.10	1,333.00	-886.90	33.47%	3,246.39	5,332.00	-2,085.61	60.89%	16,000.00	20.3%	12,753.61
73					2904133 · SEWER MAINTENANCE	117.76	583.00	-465.24	20.2%	1,922.21	2,332.00	-409.79	82.43%	7,000.00	27.5%	5,077.79
74					2904136 · LIFT STATION MAINTENANCE	0.00	583.00	-583.00	0.0%	1,222.60	2,332.00	-1,109.40	52.43%	7,000.00	17.5%	5,777.40
75					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	97.34	668.00	-570.66	14.57%	2,000.00	4.9%	1,902.66
76					2904146 · OTHER MAINTENANCE	1,045.00	833.00	212.00	125.45%	1,391.37	3,332.00	-1,940.63	41.76%	10,000.00	13.9%	8,608.63
77					2904151 · GAS & OIL	0.00	58.00	-58.00	0.0%	0.00	232.00	-232.00	0.0%	700.00	0.0%	700.00
78					2904152 · DIESEL	216.59	42.00	174.59	515.69%	216.59	168.00	48.59	128.92%	500.00	43.3%	283.41
79					2904160 · UTILITIES-ELECTRIC	3,172.89	2,450.00	722.89	129.51%	12,269.89	11,550.00	719.89	106.23%	35,000.00	35.1%	22,730.11
80					2904161 · UTILITIES-ELEC LIFT STN	175.83	210.00	-34.17	83.73%	550.32	990.00	-439.68	55.59%	3,000.00	18.3%	2,449.68
81					2904165 · TELEPHONE	124.94	104.00	20.94	120.14%	433.76	416.00	17.76	104.27%	1,250.00	34.7%	816.24
82					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	0.00	400.00	-400.00	0.0%	1,200.00	0.0%	1,200.00
83					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	15.13	252.00	-236.87	6.0%	750.00	2.0%	734.87
84					2904190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%	192.00	97.0%	5.76
85					2904191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	340.47	351.00	-10.53	97.0%	351.00	97.0%	10.53
86					2904193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,651.91	1,703.00	-51.09	97.0%	1,703.00	97.0%	51.09
87					2904194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	271.60	280.00	-8.40	97.0%	280.00	97.0%	8.40
88					2904219 · POLYMARS	0.00	375.00	-375.00	0.0%	1,047.20	1,500.00	-452.80	69.81%	4,500.00	23.3%	3,452.80
89					2904220 · TESTING	144.00	217.00	-73.00	66.36%	756.00	868.00	-112.00	87.1%	2,600.00	29.1%	1,844.00
90					Total 201290 · SEWER	13,530.02	15,439.00	-1,908.98	87.64%	69,308.31	77,737.00	-8,428.69	89.16%	208,000.00	33.3%	138,691.69
91					201300 · SOLID WASTE											
92					3004218 · SANITATION	8,367.95	8,667.00	-299.05	96.55%	33,303.08	34,668.00	-1,364.92	96.06%	104,000.00	32.0%	70,696.92
93					Total 201300 · SOLID WASTE	8,367.95	8,667.00	-299.05	96.55%	33,303.08	34,668.00	-1,364.92	96.06%	104,000.00	32.0%	70,696.92
94					201400 · TRANSFERS											
95					4004230 · TRANSFER-GENERAL FUND OVERHEAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	0.0%	10,926.00
96					Total 201400 · TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	0.0%	10,926.00
97					201800 · UTILITY CAPITAL IMPROVEMENTS											
98					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	249,506.64	249,715.00	-208.36	99.92%	275,053.00	90.7%	25,546.36
99					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	13,208.10	13,250.00	-41.90	99.68%	36,650.00	36.0%	23,441.90
100					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	262,714.74	262,965.00	-250.26	99.91%	311,703.00	84.3%	48,988.26
101					2999999 · CONTINGENCY-UTILITY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,240.00	0.0%	1,240.00
102					Total Expense	56,272.57	66,615.00	-10,342.43	84.47%	541,784.89	574,537.00	-32,752.11	94.3%	1,199,350.00	45.2%	657,565.11
103					Net Ordinary Income	25,434.85	25,821.00	-386.15	98.51%	-110,248.24	-154,793.00	44,544.76	71.22%	0.00		