

**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						Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
3					<b>Ordinary Income/Expense</b>											
4					<b>Income</b>											
5					2013026 · PLUMBING PERMITS	26.00	62.00	-36.00	41.9%	230.00	310.00	-80.00	74.2%	750.00	30.7%	520.00
6					2013027 · UTILITY BILLING	60,949.36	62,800.00	-1,850.64	97.1%	323,835.99	314,000.00	9,835.99	103.1%	785,000.00	41.3%	461,164.01
7					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	625.00	-625.00	0.0%	1,500.00	0.0%	1,500.00
8					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	415.00	-415.00	0.0%	1,000.00	0.0%	1,000.00
9					2013030 · LATE/CONNECT FEES	2,589.05	2,083.00	506.05	124.3%	9,644.39	10,415.00	-770.61	92.6%	25,000.00	38.6%	15,355.61
10					2013031 · SANITATION	9,227.63	9,833.00	-605.37	93.8%	47,514.27	49,165.00	-1,650.73	96.6%	118,000.00	40.3%	70,485.73
11					2013032 · GARBAGE BAG SALES	15.52	42.00	-26.48	37.0%	217.28	210.00	7.28	103.5%	500.00	43.5%	282.72
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	32.34	0.00	32.34	100.0%	140.21	0.00	140.21	100.0%	0.00	-	-140.21
14					2013039 · INTEREST	27.48	4.00	23.48	687.0%	144.99	20.00	124.99	725.0%	50.00	290.0%	-94.99
15					2013043 · CREDIT CARD DIFF UF	1.62	4.00	-2.38	40.5%	8.78	20.00	-11.22	43.9%	50.00	17.6%	41.22
16					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%	0.00
17					2013085 · SYSTEM IMPROVEMENTS	16,887.28	17,400.00	-512.72	97.1%	89,517.02	87,000.00	2,517.02	102.9%	217,500.00	41.2%	127,982.98
18					<b>Total Income</b>	<b>89,756.28</b>	<b>92,436.00</b>	<b>-2,679.72</b>	<b>97.1%</b>	<b>521,292.93</b>	<b>512,180.00</b>	<b>9,112.93</b>	<b>101.8%</b>	<b>1,199,350.00</b>	<b>43.5%</b>	<b>678,057.07</b>

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19					<b>Expense</b>											
20					<b>201280 · WATER PRODUCTION</b>											
21					1134126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	771.12	771.00	0.12	100.0%	771.00	100.0%	-0.12
22					2804100 · SALARIES	18,941.85	18,828.00	113.85	100.6%	104,437.49	103,551.00	886.49	100.9%	244,758.00	42.7%	140,320.51
23					2804102 · OVERTIMES	2,053.46	2,000.00	53.46	102.7%	2,124.74	2,000.00	124.74	106.2%	5,000.00	42.5%	2,875.26
24					2804103 · FICA	1,577.53	1,593.00	-15.47	99.0%	8,018.03	8,073.00	-54.97	99.3%	19,106.00	42.0%	11,087.97
25					2804104 · WORKERS COMP	1,553.32	0.00	1,553.32	100.0%	8,283.18	6,607.00	1,676.18	125.4%	6,607.00	125.4%	-1,676.18
26					2804105 · RETIREMENT	2,114.07	2,091.00	23.07	101.1%	10,741.87	10,596.00	145.87	101.4%	25,076.00	42.8%	14,334.13
27					2804106 · UNEMPLOYMENT	404.79	395.00	9.79	102.5%	771.96	790.00	-18.04	97.7%	1,276.00	60.5%	504.04
28					2804107 · HOSPITAL INSURANCE	2,871.73	3,212.00	-340.27	89.4%	15,038.88	16,060.00	-1,021.12	93.6%	38,543.00	39.0%	23,504.12
29					2804109 · EMPLOYEE PHYSICALS	0.00	17.00	-17.00	0.0%	0.00	85.00	-85.00	0.0%	200.00	0.0%	200.00
30					2804111 · OFFICE SUPPLIES	53.90	125.00	-71.10	43.1%	409.41	625.00	-215.59	65.5%	1,500.00	27.3%	1,090.59
31					2804112 · POSTAGE	176.33	333.00	-156.67	53.0%	1,517.81	1,665.00	-147.19	91.2%	4,000.00	37.9%	2,482.19
32					2804115 · COMPUTER EQUIP/SOFTWARE	48.70	83.00	-34.30	58.7%	1,133.12	1,015.00	118.12	111.6%	2,000.00	56.7%	866.88
33					2804117 · UNIFORMS	207.60	250.00	-42.40	83.0%	1,006.57	1,250.00	-243.43	80.5%	3,000.00	33.6%	1,993.43
34					2804122 · CHLORINE	191.25	292.00	-100.75	65.5%	1,530.01	1,460.00	70.01	104.8%	3,500.00	43.7%	1,969.99
35					2804123 · ALUM & CAUSTIC SODA	0.00	1,167.00	-1,167.00	0.0%	2,733.12	5,835.00	-3,101.88	46.8%	14,000.00	19.5%	11,266.88
36					2804124 · LAB SUPPLIES	1,308.53	667.00	641.53	196.2%	3,386.00	3,335.00	51.00	101.5%	8,000.00	42.3%	4,614.00
37					2804125 · CHEMICALS	0.00	750.00	-750.00	0.0%	0.00	3,750.00	-3,750.00	0.0%	9,000.00	0.0%	9,000.00
38					2804132 · WATER MAINTENANCE	546.52	2,500.00	-1,953.48	21.9%	7,644.39	12,500.00	-4,855.61	61.2%	30,000.00	25.5%	22,355.61
39					2804134 · WATER PLANT MAINTENANCE	795.80	1,583.00	-787.20	50.3%	2,216.23	7,915.00	-5,698.77	28.0%	19,000.00	11.7%	16,783.77
40					2804140 · MACH & EQPT MAINTENANCE	198.12	583.00	-384.88	34.0%	1,676.19	2,915.00	-1,238.81	57.5%	7,000.00	23.9%	5,323.81
41					2804142 · VEHICLE MAINTENANCE	1,912.96	750.00	1,162.96	255.1%	3,723.00	3,750.00	-27.00	99.3%	9,000.00	41.4%	5,277.00
42					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
43					2804151 · GAS & OIL	0.00	1,000.00	-1,000.00	0.0%	3,563.40	5,000.00	-1,436.60	71.3%	12,000.00	29.7%	8,436.60
44					2804152 · DIESEL	0.00	250.00	-250.00	0.0%	1,058.08	1,250.00	-191.92	84.6%	3,000.00	35.3%	1,941.92
45					2804153 · TOOLS & SUPPLIES	203.12	167.00	36.12	121.6%	890.47	835.00	55.47	106.6%	2,000.00	44.5%	1,109.53
46					2804158 · UTILITIES-ELECTRIC	592.09	420.00	172.09	141.0%	2,400.06	2,400.00	0.06	100.0%	6,000.00	40.0%	3,599.94
47					2804159 · SWTP	1,293.91	917.00	376.91	141.1%	4,590.78	4,585.00	5.78	100.1%	11,000.00	41.7%	6,409.22
48					2804165 · TELEPHONE	250.69	250.00	0.69	100.3%	1,252.36	1,250.00	2.36	100.2%	3,000.00	41.7%	1,747.64
49					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	15,208.35	15,210.00	-1.65	100.0%	36,500.00	41.7%	21,291.65
50					2804181 · TRAINING	891.00	208.00	683.00	428.4%	1,381.00	1,040.00	341.00	132.8%	2,500.00	55.2%	1,119.00
51					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
52					2804191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,099.08	2,177.00	-77.92	96.4%	2,177.00	96.4%	77.92
53					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
54					2804194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	2,014.69	2,076.00	-61.31	97.0%	2,076.00	97.0%	61.31
55					2804205 · ENGINEERING	0.00	682.00	-682.00	0.0%	0.00	5,228.00	-5,228.00	0.0%	10,000.00	0.0%	10,000.00
56					2804220 · TESTING	66.00	625.00	-559.00	10.6%	1,075.00	3,125.00	-2,050.00	34.4%	7,500.00	14.3%	6,425.00
57					2804221 · CREDIT CHECKS	79.16	83.00	-3.84	95.4%	392.20	415.00	-22.80	94.5%	1,000.00	39.2%	607.80
58					<b>Total 201280 · WATER PRODUCTION</b>	<b>41,374.10</b>	<b>44,863.00</b>	<b>-3,488.90</b>	<b>92.2%</b>	<b>217,832.86</b>	<b>244,030.00</b>	<b>-26,197.14</b>	<b>89.3%</b>	<b>563,481.00</b>	<b>38.7%</b>	<b>345,648.14</b>

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59					<b>201290 · SEWER</b>											
60					2904100 · SALARIES	5,504.00	5,504.00	0.00	100.0%	30,272.00	30,272.00	0.00	100.0%	71,552.00	42.3%	41,280.00
61					2904103 · FICA	391.58	421.00	-29.42	93.0%	2,178.83	2,316.00	-137.17	94.1%	5,474.00	39.8%	3,295.17
62					2904104 · WORKERS COMP	-848.98	0.00	-848.98	100.0%	573.04	1,466.00	-892.96	39.1%	1,466.00	39.1%	892.96
63					2904105 · RETIREMENT	549.14	553.00	-3.86	99.3%	3,010.22	3,039.00	-28.78	99.1%	7,184.00	41.9%	4,173.78
64					2904106 · UNEMPLOYMENT	114.75	116.00	-1.25	98.9%	228.65	232.00	-3.35	98.6%	378.00	60.5%	149.35
65					2904107 · HOSPITAL INSURANCE	850.88	952.00	-101.12	89.4%	4,455.96	4,760.00	-304.04	93.6%	11,420.00	39.0%	6,964.04
66					2904117 · UNIFORMS	60.00	67.00	-7.00	89.6%	300.00	335.00	-35.00	89.6%	800.00	37.5%	500.00
67					2904122 · CHLORINE	386.25	375.00	11.25	103.0%	1,438.13	1,875.00	-436.87	76.7%	4,500.00	32.0%	3,061.87
68					2904124 · LAB SUPPLIES	139.87	333.00	-193.13	42.0%	509.75	1,665.00	-1,155.25	30.6%	4,000.00	12.7%	3,490.25
69					2904128 · SEWER PERMIT	572.00	0.00	572.00	100.0%	8,442.20	7,200.00	1,242.20	117.3%	7,200.00	117.3%	-1,242.20
70					2904130 · SLUDGE HAULING	1,635.10	1,333.00	302.10	122.7%	4,881.49	6,665.00	-1,783.51	73.2%	16,000.00	30.5%	11,118.51
71					2904133 · SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	1,922.21	2,915.00	-992.79	65.9%	7,000.00	27.5%	5,077.79
72					2904136 · LIFT STATION MAINTENANCE	755.52	583.00	172.52	129.6%	1,978.12	2,915.00	-936.88	67.9%	7,000.00	28.3%	5,021.88
73					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	97.34	835.00	-737.66	11.7%	2,000.00	4.9%	1,902.66
74					2904146 · OTHER MAINTENANCE	966.80	833.00	133.80	116.1%	2,358.17	4,165.00	-1,806.83	56.6%	10,000.00	23.6%	7,641.83
75					2904151 · GAS & OIL	0.00	58.00	-58.00	0.0%	0.00	290.00	-290.00	0.0%	700.00	0.0%	700.00
76					2904152 · DIESEL	0.00	42.00	-42.00	0.0%	216.59	210.00	6.59	103.1%	500.00	43.3%	283.41
77					2904160 · UTILITIES-ELECTRIC	2,293.39	2,450.00	-156.61	93.6%	14,563.28	14,000.00	563.28	104.0%	35,000.00	41.6%	20,436.72
78					2904161 · UTILITIES-ELEC LIFT STN	166.15	210.00	-43.85	79.1%	716.47	1,200.00	-483.53	59.7%	3,000.00	23.9%	2,283.53
79					2904165 · TELEPHONE	102.94	104.00	-1.06	99.0%	536.70	520.00	16.70	103.2%	1,250.00	42.9%	713.30
80					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	0.00	500.00	-500.00	0.0%	1,200.00	0.0%	1,200.00
81					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	15.13	315.00	-299.87	4.8%	750.00	2.0%	734.87
82					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
83					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
84					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
85					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
86					2904219 · POLYMARS	0.00	375.00	-375.00	0.0%	1,047.20	1,875.00	-827.80	55.9%	4,500.00	23.3%	3,452.80
87					2904220 · TESTING	180.00	217.00	-37.00	82.9%	936.00	1,085.00	-149.00	86.3%	2,600.00	36.0%	1,664.00
88					<b>Total 201290 · SEWER</b>	<b>13,819.39</b>	<b>15,439.00</b>	<b>-1,619.61</b>	<b>89.5%</b>	<b>83,127.70</b>	<b>93,176.00</b>	<b>-10,048.30</b>	<b>89.2%</b>	<b>208,000.00</b>	<b>40.0%</b>	<b>124,872.30</b>

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89					<b>201300 · SOLID WASTE</b>											
90					3004218 · SANITATION	7,964.10	8,667.00	-702.90	91.9%	41,267.18	43,335.00	-2,067.82	95.2%	104,000.00	39.7%	62,732.82
91					<b>Total 201300 · SOLID WASTE</b>	7,964.10	8,667.00	-702.90	91.9%	41,267.18	43,335.00	-2,067.82	95.2%	104,000.00	39.7%	62,732.82
92					<b>201400 · TRANSFERS</b>											
93					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
94					<b>Total 201400 · TRANSFERS</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	0.0%	10,926.00
95					<b>201800 · UTILITY CAPITAL IMPROVEMENTS</b>											
96					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	249,506.64	249,715.00	-208.36	99.9%	275,053.00	90.7%	25,546.36
97					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	13,208.10	13,250.00	-41.90	99.7%	36,650.00	36.0%	23,441.90
98					<b>Total 201800 · UTILITY CAPITAL IMPROVEMENTS</b>	0.00	0.00	0.00	0.0%	262,714.74	262,965.00	-250.26	99.9%	311,703.00	84.3%	48,988.26
99					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
100					<b>Total Expense</b>	63,157.59	68,969.00	-5,811.41	91.6%	604,942.48	643,506.00	-38,563.52	94.0%	1,199,350.00	50.4%	594,407.52
101					<b>Net Ordinary Income</b>	26,598.69	23,467.00	3,131.69	113.3%	-83,649.55	-131,326.00	47,676.45	63.7%	0.00		
102					<b>Net Income</b>	26,598.69	23,467.00	3,131.69	113.3%	-83,649.55	-131,326.00	47,676.45	63.7%	0.00		