

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						Mar 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Mar 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 - PLUMBING PERMITS	65.00	62.00	3.00	104.8%	295.00	372.00	-77.00	79.3%	750.00	39.3%	455.00
5					2013027 - UTILITY BILLING	64,483.78	62,800.00	1,683.78	102.7%	388,319.77	376,800.00	11,519.77	103.1%	785,000.00	49.5%	396,680.23
6					2013028 - WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	750.00	-750.00	0.0%	1,500.00	0.0%	1,500.00
7					2013029 - SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	498.00	-498.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 - LATE/CONNECT FEES	813.82	2,083.00	-1,269.18	39.1%	10,458.21	12,498.00	-2,039.79	83.7%	25,000.00	41.8%	14,541.79
9					2013031 - SANITATION	10,971.26	9,833.00	1,138.26	111.6%	58,485.53	58,998.00	-512.47	99.1%	118,000.00	49.6%	59,514.47
10					2013032 - GARBAGE BAG SALES	0.00	42.00	-42.00	0.0%	217.28	252.00	-34.72	86.2%	500.00	43.5%	282.72
11					2013036 - MISCELLANEOUS INC	0.00	0.00	0.00	0.0%	40.00	0.00	40.00	100.0%	0.00	-	(40.00)
12					2013037 - RETURNED CHECKS-W/S	10.49	0.00	10.49	100.0%	150.70	0.00	150.70	100.0%	0.00	-	(150.70)
13					2013039 - INTEREST	33.81	4.00	29.81	845.3%	178.80	24.00	154.80	745.0%	50.00	357.6%	(128.80)
14					2013043 - CREDIT CARD DIFF UF	0.76	4.00	-3.24	19.0%	9.54	24.00	-14.46	39.8%	50.00	19.1%	40.46
15					2013050 - BALANCE TRANSFER REVENUE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	-
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%	-
17					2013085 - SYSTEM IMPROVEMENTS	17,704.25	17,400.00	304.25	101.7%	107,221.27	104,400.00	2,821.27	102.7%	217,500.00	49.3%	110,278.73
18					Total Income	94,083.17	92,436.00	1,647.17	101.8%	615,376.10	604,616.00	10,760.10	101.8%	1,199,350.00	51.3%	583,973.90

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1						Mar 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Mar 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
19					Expense											
20					201280 - WATER PRODUCTION											
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	18,821.32	18,828.00	-6.68	100.0%	123,258.81	122,379.00	879.81	100.7%	244,758.00	50.4%	121,499.19
23					2804102 - OVERTIMES	106.92	500.00	-393.08	21.4%	2,231.66	2,500.00	-268.34	89.3%	5,000.00	44.6%	2,768.34
24					2804103 - FICA	1,419.39	1,479.00	-59.61	96.0%	9,437.42	9,552.00	-114.58	98.8%	19,106.00	49.4%	9,668.58
25					2804104 - WORKERS COMP	0.00	0.00	0.00	0.0%	8,283.18	6,607.00	1,676.18	125.4%	6,607.00	125.4%	(1,676.18)
26					2804105 - RETIREMENT	1,906.32	1,941.00	-34.68	98.2%	12,648.19	12,537.00	111.19	100.9%	25,076.00	50.4%	12,427.81
27					2804106 - UNEMPLOYMENT	0.00	395.00	-395.00	0.0%	771.96	1,185.00	-413.04	65.1%	1,276.00	60.5%	504.04
28					2804107 - HOSPITAL INSURANCE	2,871.73	3,212.00	-340.27	89.4%	17,910.61	19,272.00	-1,361.39	92.9%	38,543.00	46.5%	20,632.39
29					2804109 - EMPLOYEE PHYSICALS	0.00	17.00	-17.00	0.0%	0.00	102.00	-102.00	0.0%	200.00	0.0%	200.00
30					2804111 - OFFICE SUPPLIES	193.06	125.00	68.06	154.4%	602.47	750.00	-147.53	80.3%	1,500.00	40.2%	897.53
31					2804112 - POSTAGE	483.45	333.00	150.45	145.2%	2,001.26	1,998.00	3.26	100.2%	4,000.00	50.0%	1,998.74
32					2804115 - COMPUTER EQUIP/SOFTWARE	325.00	483.00	-158.00	67.3%	1,458.12	1,498.00	-39.88	97.3%	2,000.00	72.9%	541.88
33					2804117 - UNIFORMS	207.60	250.00	-42.40	83.0%	1,214.17	1,500.00	-285.83	80.9%	3,000.00	40.5%	1,785.83
34					2804122 - CHLORINE	0.00	292.00	-292.00	0.0%	1,530.01	1,752.00	-221.99	87.3%	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	7,002.00	-4,268.88	39.0%	14,000.00	19.5%	11,266.88
36					2804124 - LAB SUPPLIES	0.00	667.00	-667.00	0.0%	3,386.00	4,002.00	-616.00	84.6%	8,000.00	42.3%	4,614.00
37					2804125 - CHEMICALS	0.00	750.00	-750.00	0.0%	0.00	4,500.00	-4,500.00	0.0%	9,000.00	0.0%	9,000.00
38					2804132 - WATER MAINTENANCE	869.02	2,500.00	-1,630.98	34.8%	8,513.41	15,000.00	-6,486.59	56.8%	30,000.00	28.4%	21,486.59
39					2804134 - WATER PLANT MAINTENANCE	677.28	1,583.00	-905.72	42.8%	2,893.51	9,498.00	-6,604.49	30.5%	19,000.00	15.2%	16,106.49
40					2804140 - MACH & EQPT MAINTENANCE	3,047.93	583.00	2,464.93	522.8%	4,724.12	3,498.00	1,226.12	135.1%	7,000.00	67.5%	2,275.88
41					2804142 - VEHICLE MAINTENANCE	108.89	750.00	-641.11	14.5%	3,831.89	4,500.00	-668.11	85.2%	9,000.00	42.6%	5,168.11
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	6,000.00	-2,436.60	59.4%	12,000.00	29.7%	8,436.60
44					2804152 - DIESEL	0.00	250.00	-250.00	0.0%	1,058.08	1,500.00	-441.92	70.5%	3,000.00	35.3%	1,941.92
45					2804153 - TOOLS & SUPPLIES	225.35	167.00	58.35	134.9%	1,115.82	1,002.00	113.82	111.4%	2,000.00	55.8%	884.18
46					2804158 - UTILITIES-ELECTRIC	0.00	420.00	-420.00	0.0%	2,400.06	2,820.00	-419.94	85.1%	6,000.00	40.0%	3,599.94
47					2804159 - SWTP	0.00	917.00	-917.00	0.0%	4,590.78	5,502.00	-911.22	83.4%	11,000.00	41.7%	6,409.22
48					2804165 - TELEPHONE	221.19	250.00	-28.81	88.5%	1,473.55	1,500.00	-26.45	98.2%	3,000.00	49.1%	1,526.45
49					2804171 - SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	18,250.02	18,252.00	-1.98	100.0%	36,500.00	50.0%	18,249.98
50					2804181 - TRAINING	166.82	208.00	-41.18	80.2%	1,547.82	1,248.00	299.82	124.0%	2,500.00	61.9%	952.18
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	5,910.00	-5,910.00	0.0%	10,000.00	0.0%	10,000.00
56					2804220 - TESTING	66.00	625.00	-559.00	10.6%	1,141.00	3,750.00	-2,609.00	30.4%	7,500.00	15.2%	6,359.00
57					2804221 - CREDIT CHECKS	78.20	83.00	-4.80	94.2%	470.40	498.00	-27.60	94.5%	1,000.00	47.0%	529.60
58					Total 201280 - WATER PRODUCTION	34,837.14	43,499.00	-8,661.86	80.1%	252,670.00	287,529.00	-34,859.00	87.9%	563,481.00	44.8%	310,811.00

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59					201290 - SEWER											
60					2904100 - SALARIES	5,504.00	5,504.00	0.00	100.0%	35,776.00	35,776.00	0.00	100.0%	71,552.00	50.0%	35,776.00
61					2904102 - OVERTIMES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	-
62					2904103 - FICA	391.57	421.00	-29.43	93.0%	2,570.40	2,737.00	-166.60	93.9%	5,474.00	47.0%	2,903.60
63					2904104 - WORKERS COMP	0.00	0.00	0.00	0.0%	573.04	1,466.00	-892.96	39.1%	1,466.00	39.1%	892.96
64					2904105 - RETIREMENT	549.14	553.00	-3.86	99.3%	3,559.36	3,592.00	-32.64	99.1%	7,184.00	49.5%	3,624.64
65					2904106 - UNEMPLOYMENT	0.00	116.00	-116.00	0.0%	228.65	348.00	-119.35	65.7%	378.00	60.5%	149.35
66					2904107 - HOSPITAL INSURANCE	850.88	952.00	-101.12	89.4%	5,306.84	5,712.00	-405.16	92.9%	11,420.00	46.5%	6,113.16
67					2904117 - UNIFORMS	60.00	67.00	-7.00	89.6%	360.00	402.00	-42.00	89.6%	800.00	45.0%	440.00
68					2904122 - CHLORINE	191.25	375.00	-183.75	51.0%	1,629.38	2,250.00	-620.62	72.4%	4,500.00	36.2%	2,870.62
69					2904124 - LAB SUPPLIES	0.00	333.00	-333.00	0.0%	509.75	1,998.00	-1,488.25	25.5%	4,000.00	12.7%	3,490.25
70					2904128 - SEWER PERMIT	0.00	0.00	0.00	0.0%	8,442.20	7,200.00	1,242.20	117.3%	7,200.00	117.3%	(1,242.20)
71					2904130 - SLUDGE HAULING	817.55	1,333.00	-515.45	61.3%	5,699.04	7,998.00	-2,298.96	71.3%	16,000.00	35.6%	10,300.96
72					2904133 - SEWER MAINTENANCE	14.80	583.00	-568.20	2.5%	1,937.01	3,498.00	-1,560.99	55.4%	7,000.00	27.7%	5,062.99
73					2904136 - LIFT STATION MAINTENANCE	0.00	583.00	-583.00	0.0%	1,978.12	3,498.00	-1,519.88	56.6%	7,000.00	28.3%	5,021.88
74					2904140 - MACH & EQPT MAINTENANCE	2,004.21	167.00	1,837.21	1200.1%	2,101.55	1,002.00	1,099.55	209.7%	2,000.00	105.1%	(1,015.55)
75					2904146 - OTHER MAINTENANCE	398.83	833.00	-434.17	47.9%	2,757.00	4,998.00	-2,241.00	55.2%	10,000.00	27.6%	7,243.00
76					2904151 - GAS & OIL	0.00	58.00	-58.00	0.0%	0.00	348.00	-348.00	0.0%	700.00	0.0%	700.00
77					2904152 - DIESEL	0.00	42.00	-42.00	0.0%	216.59	252.00	-35.41	85.9%	500.00	43.3%	283.41
78					2904160 - UTILITIES-ELECTRIC	0.00	2,450.00	-2,450.00	0.0%	14,563.28	16,450.00	-1,886.72	88.5%	35,000.00	41.6%	20,436.72
79					2904161 - UTILITIES-ELEC LIFT STN	0.00	210.00	-210.00	0.0%	716.47	1,410.00	-693.53	50.8%	3,000.00	23.9%	2,283.53
80					2904165 - TELEPHONE	102.94	104.00	-1.06	99.0%	639.64	624.00	15.64	102.5%	1,250.00	51.2%	610.36
81					2904181 - TRAINING	230.00	100.00	130.00	230.0%	230.00	600.00	-370.00	38.3%	1,200.00	19.2%	970.00
82					2904182 - TRAVEL	178.41	63.00	115.41	283.2%	193.54	378.00	-184.46	51.2%	750.00	25.8%	556.46
83					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
84					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
85					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
86					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
87					2904219 - POLYMARS	1,047.20	375.00	672.20	279.3%	2,094.40	2,250.00	-155.60	93.1%	4,500.00	46.5%	2,405.60
88					2904220 - TESTING	180.00	217.00	-37.00	82.9%	1,116.00	1,302.00	-186.00	85.7%	2,600.00	42.9%	1,484.00
89					Total 201290 - SEWER	12,520.78	15,439.00	-2,918.22	81.1%	95,648.48	108,615.00	-12,966.52	88.1%	208,000.00	46.0%	112,351.52
90					201300 - SOLID WASTE											
91					3004218 - SANITATION	8,323.20	8,667.00	-343.80	96.0%	49,590.38	52,002.00	-2,411.62	95.4%	104,000.00	47.7%	54,409.62
92					Total 201300 - SOLID WASTE	8,323.20	8,667.00	-343.80	96.0%	49,590.38	52,002.00	-2,411.62	95.4%	104,000.00	47.7%	54,409.62
93					201400 - TRANSFERS											
94					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
95					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
96					201800 - UTILITY CAPITAL IMPROVEMENTS											
97					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
98					8004185 - CAPITAL IMPROVEMENTS	23,484.49	23,400.00	84.49	100.4%	36,692.59	36,650.00	42.59	100.1%	36,650.00	100.1%	(42.59)
99					Total 201800 - UTILITY CAPITAL IMPROVEMENTS	23,484.49	23,400.00	84.49	100.4%	286,199.23	286,365.00	-165.77	99.9%	311,703.00	91.8%	25,503.77
100					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
101					Total Expense	79,165.61	91,005.00	-11,839.39	87.0%	684,108.09	734,511.00	-50,402.91	93.1%	1,199,350.00	57.0%	515,241.91
102					Net Ordinary Income	14,917.56	1,431.00	13,486.56	1042.5%	-68,731.99	-129,895.00	61,163.01	52.9%	0.00		
103					Net Income	14,917.56	1,431.00	13,486.56	1042.5%	-68,731.99	-129,895.00	61,163.01	52.9%	0.00		