

**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						Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 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			35.00	62.00	-27.00	56.5%	330.00	434.00	-104.00	76.0%	750.00	44.0%	420.00	
6			2013027 · UTILITY BILLING			47,196.69	62,800.00	-15,603.31	75.2%	435,516.46	439,600.00	-4,083.54	99.1%	785,000.00	55.5%	349,483.54	
7			2013028 · WATER TAPS			0.00	125.00	-125.00	0.0%	0.00	875.00	-875.00	0.0%	1,500.00	0.0%	1,500.00	
8			2013029 · SEWER TAPS			0.00	83.00	-83.00	0.0%	0.00	581.00	-581.00	0.0%	1,000.00	0.0%	1,000.00	
9			2013030 · LATE/CONNECT FEES			883.43	2,083.00	-1,199.57	42.4%	11,341.64	14,581.00	-3,239.36	77.8%	25,000.00	45.4%	13,658.36	
10			2013031 · SANITATION			8,325.23	9,833.00	-1,507.77	84.7%	66,810.76	68,831.00	-2,020.24	97.1%	118,000.00	56.6%	51,189.24	
11			2013032 · GARBAGE BAG SALES			31.04	42.00	-10.96	73.9%	248.32	294.00	-45.68	84.5%	500.00	49.7%	251.68	
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			8.83	0.00	8.83	100.0%	159.53	0.00	159.53	100.0%	0.00	-	(159.53)	
14			2013039 · INTEREST			21.13	4.00	17.13	528.3%	199.93	28.00	171.93	714.0%	50.00	399.9%	(149.93)	
15			2013043 · CREDIT CARD DIFF UF			0.56	4.00	-3.44	14.0%	10.10	28.00	-17.90	36.1%	50.00	20.2%	39.90	
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			13,009.54	17,400.00	-4,390.46	74.8%	120,230.81	121,800.00	-1,569.19	98.7%	217,500.00	55.3%	97,269.19	
19			<b>Total Income</b>			69,511.45	92,436.00	-22,924.55	75.2%	684,887.55	697,052.00	-12,164.45	98.3%	1,199,350.00	57.1%	514,462.45	

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1																	
2						Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 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	100.0%	771.00	100.0%	(0.12)	
23			2804100 - SALARIES			18,821.32	18,828.00	-6.68	100.0%	142,080.13	141,207.00	873.13	100.6%	244,758.00	58.0%	102,677.87	
24			2804102 - OVERTIMES			2,544.55	2,500.00	44.55	101.8%	4,776.21	5,000.00	-223.79	95.5%	5,000.00	95.5%	223.79	
25			2804103 - FICA			1,608.95	1,634.00	-25.05	98.5%	11,046.37	11,186.00	-139.63	98.8%	19,106.00	57.8%	8,059.63	
26			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)	
27			2804105 - RETIREMENT			2,155.32	2,144.00	11.32	100.5%	14,803.51	14,681.00	122.51	100.8%	25,076.00	59.0%	10,272.49	
28			2804106 - UNEMPLOYMENT			0.00	91.00	-91.00	0.0%	771.96	1,276.00	-504.04	60.5%	1,276.00	60.5%	504.04	
29			2804107 - HOSPITAL INSURANCE			2,871.72	3,212.00	-340.28	89.4%	20,782.33	22,484.00	-1,701.67	92.4%	38,543.00	53.9%	17,760.67	
30			2804109 - EMPLOYEE PHYSICALS			0.00	17.00	-17.00	0.0%	0.00	119.00	-119.00	0.0%	200.00	0.0%	200.00	
31			2804111 - OFFICE SUPPLIES			0.00	125.00	-125.00	0.0%	602.47	875.00	-272.53	68.9%	1,500.00	40.2%	897.53	
32			2804112 - POSTAGE			191.39	333.00	-141.61	57.5%	2,192.65	2,331.00	-138.35	94.1%	4,000.00	54.8%	1,807.35	
33			2804115 - COMPUTER EQUIP/SOFTWARE			0.00	83.00	-83.00	0.0%	1,458.12	1,581.00	-122.88	92.2%	2,000.00	72.9%	541.88	
34			2804117 - UNIFORMS			311.40	250.00	61.40	124.6%	1,525.57	1,750.00	-224.43	87.2%	3,000.00	50.9%	1,474.43	
35			2804122 - CHLORINE			0.00	292.00	-292.00	0.0%	1,530.01	2,044.00	-513.99	74.9%	3,500.00	43.7%	1,969.99	
36			2804123 - ALUM & CAUSTIC SODA			0.00	1,167.00	-1,167.00	0.0%	2,733.12	8,169.00	-5,435.88	33.5%	14,000.00	19.5%	11,266.88	
37			2804124 - LAB SUPPLIES			0.00	667.00	-667.00	0.0%	3,386.00	4,669.00	-1,283.00	72.5%	8,000.00	42.3%	4,614.00	
38			2804125 - CHEMICALS			1,260.00	750.00	510.00	168.0%	1,260.00	5,250.00	-3,990.00	24.0%	9,000.00	14.0%	7,740.00	
39			2804132 - WATER MAINTENANCE			408.76	2,500.00	-2,091.24	16.4%	8,922.17	17,500.00	-8,577.83	51.0%	30,000.00	29.7%	21,077.83	
40			2804134 - WATER PLANT MAINTENANCE			2,144.00	1,583.00	561.00	135.4%	5,037.51	11,081.00	-6,043.49	45.5%	19,000.00	26.5%	13,962.49	
41			2804140 - MACH & EQPT MAINTENANCE			1,032.44	583.00	449.44	177.1%	5,756.56	4,081.00	1,675.56	141.1%	7,000.00	82.2%	1,243.44	
42			2804142 - VEHICLE MAINTENANCE			820.71	750.00	70.71	109.4%	4,652.60	5,250.00	-597.40	88.6%	9,000.00	51.7%	4,347.40	
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			3,794.40	1,000.00	2,794.40	379.4%	7,357.80	7,000.00	357.80	105.1%	12,000.00	61.3%	4,642.20	
45			2804152 - DIESEL			1,500.62	250.00	1,250.62	600.2%	2,558.70	1,750.00	808.70	146.2%	3,000.00	85.3%	441.30	
46			2804153 - TOOLS & SUPPLIES			0.00	167.00	-167.00	0.0%	1,115.82	1,169.00	-53.18	95.5%	2,000.00	55.8%	884.18	
47			2804158 - UTILITIES-ELECTRIC			461.54	420.00	41.54	109.9%	3,294.59	3,240.00	54.59	101.7%	6,000.00	54.9%	2,705.41	
48			2804159 - SWTP			877.76	917.00	-39.24	95.7%	6,294.38	6,419.00	-124.62	98.1%	11,000.00	57.2%	4,705.62	
49			2804165 - TELEPHONE			204.19	250.00	-45.81	81.7%	1,677.74	1,750.00	-72.26	95.9%	3,000.00	55.9%	1,322.26	
50			2804171 - SABINE RIVER AUTHORITY			3,041.67	3,042.00	-0.33	100.0%	21,291.69	21,294.00	-2.31	100.0%	36,500.00	58.3%	15,208.31	
51			2804181 - TRAINING			295.00	208.00	87.00	141.8%	1,842.82	1,456.00	386.82	126.6%	2,500.00	73.7%	657.18	
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	96.4%	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	97.0%	2,076.00	97.0%	61.31	
56			2804205 - ENGINEERING			0.00	682.00	-682.00	0.0%	0.00	6,592.00	-6,592.00	0.0%	10,000.00	0.0%	10,000.00	
57			2804220 - TESTING			854.00	625.00	229.00	136.6%	1,995.00	4,375.00	-2,380.00	45.6%	7,500.00	26.6%	5,505.00	
58			2804221 - CREDIT CHECKS			77.00	83.00	-6.00	92.8%	547.40	581.00	-33.60	94.2%	1,000.00	54.7%	452.60	
59			<b>Total 201280 - WATER PRODUCTION</b>			<b>45,276.74</b>	<b>45,153.00</b>	<b>123.74</b>	<b>100.3%</b>	<b>299,205.57</b>	<b>332,682.00</b>	<b>-33,476.43</b>	<b>89.9%</b>	<b>563,481.00</b>	<b>53.1%</b>	<b>264,275.43</b>	

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2						Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	REMAINS
60					<b>201290 - SEWER</b>											
61					2904100 - SALARIES	5,504.00	5,504.00	0.00	100.0%	41,280.00	41,280.00	0.00	100.0%	71,552.00	57.7%	30,272.00
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	92.3%	2,958.91	3,158.00	-199.09	93.7%	5,474.00	54.1%	2,515.09
64					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
65					2904105 - RETIREMENT	545.12	553.00	-7.88	98.6%	4,104.48	4,145.00	-40.52	99.0%	7,184.00	57.1%	3,079.52
66					2904106 - UNEMPLOYMENT	0.00	30.00	-30.00	0.0%	228.65	378.00	-149.35	60.5%	378.00	60.5%	149.35
67					2904107 - HOSPITAL INSURANCE	850.88	952.00	-101.12	89.4%	6,157.72	6,664.00	-506.28	92.4%	11,420.00	53.9%	5,262.28
68					2904117 - UNIFORMS	90.00	67.00	23.00	134.3%	450.00	469.00	-19.00	95.9%	800.00	56.3%	350.00
69					2904122 - CHLORINE	0.00	375.00	-375.00	0.0%	1,629.38	2,625.00	-995.62	62.1%	4,500.00	36.2%	2,870.62
70					2904124 - LAB SUPPLIES	375.41	333.00	42.41	112.7%	885.16	2,331.00	-1,445.84	38.0%	4,000.00	22.1%	3,114.84
71					2904128 - SEWER PERMIT	1,350.00	0.00	1,350.00	100.0%	9,792.20	7,200.00	2,592.20	136.0%	7,200.00	136.0%	(2,592.20)
72					2904130 - SLUDGE HAULING	1,189.00	1,333.00	-144.00	89.2%	6,441.94	9,331.00	-2,889.06	69.0%	16,000.00	40.3%	9,558.06
73					2904133 - SEWER MAINTENANCE	314.14	583.00	-268.86	53.9%	2,251.15	4,081.00	-1,829.85	55.2%	7,000.00	32.2%	4,748.85
74					2904136 - LIFT STATION MAINTENANCE	254.82	583.00	-328.18	43.7%	2,232.94	4,081.00	-1,848.06	54.7%	7,000.00	31.9%	4,767.06
75					2904140 - MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	348.60	1,169.00	-820.40	29.8%	2,000.00	17.4%	1,651.40
76					2904146 - OTHER MAINTENANCE	295.45	833.00	-537.55	35.5%	3,052.45	5,831.00	-2,778.55	52.3%	10,000.00	30.5%	6,947.55
77					2904151 - GAS & OIL	0.00	58.00	-58.00	0.0%	0.00	406.00	-406.00	0.0%	700.00	0.0%	700.00
78					2904152 - DIESEL	0.00	42.00	-42.00	0.0%	216.59	294.00	-77.41	73.7%	500.00	43.3%	283.41
79					2904160 - UTILITIES-ELECTRIC	3,077.82	2,450.00	627.82	125.6%	19,653.37	18,900.00	753.37	104.0%	35,000.00	56.2%	15,346.63
80					2904161 - UTILITIES-ELEC LIFT STN	122.92	210.00	-87.08	58.5%	953.57	1,620.00	-666.43	58.9%	3,000.00	31.8%	2,046.43
81					2904165 - TELEPHONE	103.98	104.00	-0.02	100.0%	743.62	728.00	15.62	102.1%	1,250.00	59.5%	506.38
82					2904181 - TRAINING	275.00	100.00	175.00	275.0%	505.00	700.00	-195.00	72.1%	1,200.00	42.1%	695.00
83					2904182 - TRAVEL	0.00	63.00	-63.00	0.0%	193.54	441.00	-247.46	43.9%	750.00	25.8%	556.46
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%	2,094.40	2,625.00	-530.60	79.8%	4,500.00	46.5%	2,405.60
89					2904220 - TESTING	300.00	217.00	83.00	138.2%	1,416.00	1,519.00	-103.00	93.2%	2,600.00	54.5%	1,184.00
90					<b>Total 201290 - SEWER</b>	<b>15,037.05</b>	<b>15,353.00</b>	<b>-315.95</b>	<b>97.9%</b>	<b>110,612.93</b>	<b>123,968.00</b>	<b>-13,355.07</b>	<b>89.2%</b>	<b>208,000.00</b>	<b>53.2%</b>	<b>97,387.07</b>

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91					<b>201300 - SOLID WASTE</b>											
92					3004218 - SANITATION	8,336.67	8,667.00	-330.33	96.2%	58,373.15	60,669.00	-2,295.85	96.2%	104,000.00	56.1%	45,626.85
93					<b>Total 201300 - SOLID WASTE</b>	8,336.67	8,667.00	-330.33	96.2%	58,373.15	60,669.00	-2,295.85	96.2%	104,000.00	56.1%	45,626.85
94					<b>201400 - TRANSFERS</b>											
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					<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
97					<b>201800 - UTILITY CAPITAL IMPROVEMENTS</b>											
98					8004184 - DEBT SERVICE	0.00	0.00	0.00	0.0%	249,506.64	249,715.00	-208.36	99.9%	249,715.00	99.9%	208.36
99					8004185 - CAPITAL IMPROVEMENTS	25,336.98	25,338.00	-1.02	100.0%	62,029.57	61,988.00	41.57	100.1%	61,988.00	100.1%	(41.57)
100					<b>Total 201800 - UTILITY CAPITAL IMPROVEMENTS</b>	25,336.98	25,338.00	-1.02	100.0%	311,536.21	311,703.00	-166.79	99.9%	311,703.00	99.9%	166.79
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					<b>Total Expense</b>	93,987.44	94,511.00	-523.56	99.4%	779,727.86	829,022.00	-49,294.14	94.1%	1,199,350.00	65.0%	419,622.14
103					<b>Net Ordinary Income</b>	-24,475.99	-2,075.00	-22,400.99	1179.6%	-94,840.31	-131,970.00	37,129.69	71.9%	0.00		
104					<b>Net Income</b>	<b>-24,475.99</b>	<b>-2,075.00</b>	<b>-22,400.99</b>	<b>1179.6%</b>	<b>-94,840.31</b>	<b>-131,970.00</b>	<b>37,129.69</b>	<b>71.9%</b>	<b>0.00</b>		