

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						Jun 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jun 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
2	Ordinary Income/Expense																
3	Income																
4					2013026 · PLUMBING PERMITS	0.00	62.00	-62.00	0.0%	343.00	558.00	-215.00	61.5%	750.00	45.7%	407.00	
5					2013027 · UTILITY BILLING	60,975.95	70,650.00	-9,674.05	86.3%	561,606.80	573,050.00	-11,443.20	98.0%	785,000.00	71.5%	223,393.20	
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	1,125.00	-1,125.00	0.0%	1,500.00	0.0%	1,500.00	
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	875.00	747.00	128.00	117.1%	1,000.00	87.5%	125.00	
8					2013030 · LATE/CONNECT FEES	1,277.56	2,083.00	-805.44	61.3%	13,886.55	18,747.00	-4,860.45	74.1%	25,000.00	55.5%	11,113.45	
9					2013031 · SANITATION	10,001.95	9,833.00	168.95	101.7%	85,911.92	88,497.00	-2,585.08	97.1%	118,000.00	72.8%	32,088.08	
10					2013032 · GARBAGE BAG SALES	31.04	42.00	-10.96	73.9%	341.44	378.00	-36.56	90.3%	500.00	68.3%	158.56	
11					2013036 · MISCELLANEOUS INC	0.00	0.00	0.00	0.0%	40.00	0.00	40.00	100.0%	0.00	0.0%	-40.00	
12					2013037 · RETURNED CHECKS-W/S	15.17	0.00	15.17	100.0%	174.70	0.00	174.70	100.0%	0.00	0.0%	-174.70	
13					2013039 · INTEREST	14.51	4.00	10.51	362.8%	225.43	36.00	189.43	626.2%	50.00	450.9%	-175.43	
14					2013043 · CREDIT CARD DIFF UF	2.20	4.00	-1.80	55.0%	15.53	36.00	-20.47	43.1%	50.00	31.1%	34.47	
15					2013050 · BALANCE TRANSFER REVENUE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	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%	0.00	
17					2013085 · SYSTEM IMPROVEMENTS	16,612.54	19,575.00	-2,962.46	84.9%	154,929.12	158,775.00	-3,845.88	97.6%	217,500.00	71.2%	62,570.88	
18					Total Income	88,930.92	102,461.00	-13,530.08	86.8%	868,349.49	891,949.00	-23,599.51	97.4%	1,199,350.00	72.4%	331,000.51	

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1						Jun 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jun 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	18,936.94	18,828.00	108.94	100.6%	179,838.40	178,863.00	975.40	100.5%	244,758.00	73.5%	64,919.60
23					2804102 · OVERTIMES	0.00	0.00	0.00	0.0%	4,776.21	5,000.00	-223.79	95.5%	5,000.00	95.5%	223.79
24					2804103 · FICA	1,417.00	1,440.00	-23.00	98.4%	13,874.59	14,066.00	-191.41	98.6%	19,106.00	72.6%	5,231.41
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	1,903.16	1,890.00	13.16	100.7%	18,602.25	18,461.00	141.25	100.8%	25,076.00	74.2%	6,473.75
27					2804106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	386.22	1,276.00	-889.78	30.3%	1,276.00	30.3%	889.78
28					2804107 · HOSPITAL INSURANCE	2,871.72	3,212.00	-340.28	89.4%	26,525.77	28,908.00	-2,382.23	91.8%	38,543.00	68.8%	12,017.23
29					2804109 · EMPLOYEE PHYSICALS	0.00	17.00	-17.00	0.0%	0.00	153.00	-153.00	0.0%	200.00	0.0%	200.00
30					2804111 · OFFICE SUPPLIES	200.69	125.00	75.69	160.6%	819.65	1,125.00	-305.35	72.9%	1,500.00	54.6%	680.35
31					2804112 · POSTAGE	848.57	333.00	515.57	254.8%	3,382.96	2,997.00	385.96	112.9%	4,000.00	84.6%	617.04
32					2804115 · COMPUTER EQUIP/SOFTWARE	578.96	83.00	495.96	697.5%	2,238.11	1,747.00	491.11	128.1%	2,000.00	111.9%	-238.11
33					2804117 · UNIFORMS	259.50	250.00	9.50	103.8%	1,940.77	2,250.00	-309.23	86.3%	3,000.00	64.7%	1,059.23
34					2804122 · CHLORINE	400.50	292.00	108.50	137.2%	2,532.26	2,628.00	-95.74	96.4%	3,500.00	72.4%	967.74
35					2804123 · ALUM & CAUSTIC SODA	0.00	1,167.00	-1,167.00	0.0%	2,733.12	10,503.00	-7,769.88	26.0%	14,000.00	19.5%	11,266.88
36					2804124 · LAB SUPPLIES	404.28	667.00	-262.72	60.6%	6,076.46	6,003.00	73.46	101.2%	8,000.00	76.0%	1,923.54
37					2804125 · CHEMICALS	1,265.00	750.00	515.00	168.7%	2,525.00	6,750.00	-4,225.00	37.4%	9,000.00	28.1%	6,475.00
38					2804132 · WATER MAINTENANCE	770.76	2,500.00	-1,729.24	30.8%	14,957.72	22,500.00	-7,542.28	66.5%	30,000.00	49.9%	15,042.28
39					2804134 · WATER PLANT MAINTENANCE	2,657.99	1,583.00	1,074.99	167.9%	11,227.17	14,247.00	-3,019.83	78.8%	19,000.00	59.1%	7,772.83
40					2804140 · MACH & EQPT MAINTENANCE	429.49	583.00	-153.51	73.7%	6,186.05	5,247.00	939.05	117.9%	7,000.00	88.4%	813.95
41					2804142 · VEHICLE MAINTENANCE	1,457.37	750.00	707.37	194.3%	6,870.80	6,750.00	120.80	101.8%	9,000.00	76.3%	2,129.20
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	4,081.24	1,000.00	3,081.24	408.1%	11,439.04	9,000.00	2,439.04	127.1%	12,000.00	95.3%	560.96
44					2804152 · DIESEL	0.00	250.00	-250.00	0.0%	2,558.70	2,250.00	308.70	113.7%	3,000.00	85.3%	441.30
45					2804153 · TOOLS & SUPPLIES	298.17	167.00	131.17	178.5%	1,478.10	1,503.00	-24.90	98.3%	2,000.00	73.9%	521.90
46					2804158 · UTILITIES-ELECTRIC	503.81	480.00	23.81	105.0%	4,314.46	4,140.00	174.46	104.2%	6,000.00	71.9%	1,685.54
47					2804159 · SWTP	809.50	917.00	-107.50	88.3%	7,855.52	8,253.00	-397.48	95.2%	11,000.00	71.4%	3,144.48
48					2804165 · TELEPHONE	203.47	250.00	-46.53	81.4%	2,084.40	2,250.00	-165.60	92.6%	3,000.00	69.5%	915.60
49					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	27,375.03	27,378.00	-2.97	100.0%	36,500.00	75.0%	9,124.97
50					2804181 · TRAINING	0.00	208.00	-208.00	0.0%	2,232.82	1,872.00	360.82	119.3%	2,500.00	89.3%	267.18
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	7,956.00	-7,956.00	0.0%	10,000.00	0.0%	10,000.00
56					2804220 · TESTING	1,542.00	625.00	917.00	246.7%	3,537.00	5,625.00	-2,088.00	62.9%	7,500.00	47.2%	3,963.00
57					2804221 · CREDIT CHECKS	78.92	83.00	-4.08	95.1%	704.28	747.00	-42.72	94.3%	1,000.00	70.4%	295.72
58					Total 201280 · WATER PRODUCTION	44,960.71	42,174.00	2,786.71	106.6%	386,985.20	416,970.00	-29,984.80	92.8%	563,481.00	68.7%	176,495.80

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59					201290 · SEWER											
60					2904100 · SALARIES	5,504.00	5,504.00	0.00	100.0%	52,288.00	52,288.00	0.00	100.0%	71,552.00	73.1%	19,264.00
61					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
62					2904103 · FICA	394.63	421.00	-26.37	93.7%	3,745.12	4,000.00	-254.88	93.6%	5,474.00	68.4%	1,728.88
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	553.16	553.00	0.16	100.0%	5,206.78	5,251.00	-44.22	99.2%	7,184.00	72.5%	1,977.22
65					2904106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	130.82	378.00	-247.18	34.6%	378.00	34.6%	247.18
66					2904107 · HOSPITAL INSURANCE	850.88	952.00	-101.12	89.4%	7,859.48	8,568.00	-708.52	91.7%	11,420.00	68.8%	3,560.52
67					2904117 · UNIFORMS	75.00	67.00	8.00	111.9%	570.00	603.00	-33.00	94.5%	800.00	71.3%	230.00
68					2904122 · CHLORINE	395.25	375.00	20.25	105.4%	2,426.13	3,375.00	-948.87	71.9%	4,500.00	53.9%	2,073.87
69					2904124 · LAB SUPPLIES	75.98	333.00	-257.02	22.8%	1,292.48	2,997.00	-1,704.52	43.1%	4,000.00	32.3%	2,707.52
70					2904128 · SEWER PERMIT	0.00	0.00	0.00	0.0%	9,792.20	7,200.00	2,592.20	136.0%	7,200.00	136.0%	-2,592.20
71					2904130 · SLUDGE HAULING	1,560.45	1,333.00	227.45	117.1%	9,562.84	11,997.00	-2,434.16	79.7%	16,000.00	59.8%	6,437.16
72					2904133 · SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	4,251.15	5,247.00	-995.85	81.0%	7,000.00	60.7%	2,748.85
73					2904136 · LIFT STATION MAINTENANCE	405.08	583.00	-177.92	69.5%	2,893.10	5,247.00	-2,353.90	55.1%	7,000.00	41.3%	4,106.90
74					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	348.60	1,503.00	-1,154.40	23.2%	2,000.00	17.4%	1,651.40
75					2904146 · OTHER MAINTENANCE	429.05	833.00	-403.95	51.5%	5,524.99	7,497.00	-1,972.01	73.7%	10,000.00	55.2%	4,475.01
76					2904151 · GAS & OIL	700.00	58.00	642.00	1206.9%	700.00	522.00	178.00	134.1%	700.00	100.0%	0.00
77					2904152 · DIESEL	0.00	42.00	-42.00	0.0%	216.59	378.00	-161.41	57.3%	500.00	43.3%	283.41
78					2904160 · UTILITIES-ELECTRIC	2,942.14	2,800.00	142.14	105.1%	25,626.69	24,150.00	1,476.69	106.1%	35,000.00	73.2%	9,373.31
79					2904161 · UTILITIES-ELEC LIFT STN	91.78	240.00	-148.22	38.2%	1,175.98	2,070.00	-894.02	56.8%	3,000.00	39.2%	1,824.02
80					2904165 · TELEPHONE	103.24	104.00	-0.76	99.3%	950.70	936.00	14.70	101.6%	1,250.00	76.1%	299.30
81					2904181 · TRAINING	275.00	100.00	175.00	275.0%	1,170.00	900.00	270.00	130.0%	1,200.00	97.5%	30.00
82					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	193.54	567.00	-373.46	34.1%	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	0.00	375.00	-375.00	0.0%	3,141.60	3,375.00	-233.40	93.1%	4,500.00	69.8%	1,358.40
88					2904220 · TESTING	0.00	217.00	-217.00	0.0%	1,518.00	1,953.00	-435.00	77.7%	2,600.00	58.4%	1,082.00
89					Total 201290 · SEWER	14,355.64	15,703.00	-1,347.36	91.4%	143,608.05	154,994.00	-11,385.95	92.7%	208,000.00	69.0%	64,391.95

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	8,433.19	8,667.00	-233.81	97.3%	75,216.95	78,003.00	-2,786.05	96.4%	104,000.00	72.3%	28,783.05
92					Total 201300 · SOLID WASTE	8,433.19	8,667.00	-233.81	97.3%	75,216.95	78,003.00	-2,786.05	96.4%	104,000.00	72.3%	28,783.05
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											0.00
97					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
98					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	62,029.57	61,988.00	41.57	100.1%	61,988.00	100.1%	-41.57
99					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	311,536.21	311,703.00	-166.79	99.9%	311,703.00	99.9%	166.79
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	67,749.54	66,544.00	1,205.54	101.8%	917,346.41	961,670.00	-44,323.59	95.4%	1,199,350.00	76.5%	282,003.59
102					Net Ordinary Income	21,181.38	35,917.00	-14,735.62	59.0%	-48,996.92	-69,721.00	20,724.08	70.3%	0.00		
103					Net Income	21,181.38	35,917.00	-14,735.62	59.0%	-48,996.92	-69,721.00	20,724.08	70.3%	0.00		