

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						Dec 11	Budget	\$ Over Budget	% of Budget	Oct - Dec 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	108.00	62.00	46.00	174.2%	236.00	186.00	50.00	126.9%	750.00	31.5%	514.00
5					2013027 · UTILITY BILLING	53,569.74	62,800.00	-9,230.26	85.3%	242,768.15	188,400.00	54,368.15	128.9%	785,000.00	30.9%	542,231.85
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	375.00	-375.00	0.0%	1,500.00	0.0%	1,500.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	249.00	-249.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,366.39	1,000.00	366.39	136.6%	5,076.11	3,000.00	2,076.11	169.2%	12,000.00	42.3%	6,923.89
9					2013031 · SANITATION	8,368.76	9,690.00	-1,321.24	86.4%	29,188.07	29,070.00	118.07	100.4%	116,280.00	25.1%	87,091.93
10					2013032 · GARBAGE BAG SALES	69.84	41.00	28.84	170.3%	85.36	123.00	-37.64	69.4%	500.00	17.1%	414.64
11					2013036 · MISCELLANEOUS INC	0.00	0.00	0.00	0.0%	60.00	0.00	60.00	100.0%	0.00	0.0%	-60.00
12					2013037 · RETURNED CHECKS-W/S	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%	0.00	0.0%	-50.00
13					2013039 · INTEREST	7.88	4.00	3.88	197.0%	18.94	12.00	6.94	157.8%	50.00	37.9%	31.06
14					2013043 · CREDIT CARD DIFF UF	1.80	4.00	-2.20	45.0%	4.85	12.00	-7.15	40.4%	50.00	9.7%	45.15
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%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
17					2013085 · SYSTEM IMPROVEMENTS	14,849.56	17,400.00	-2,550.44	85.3%	68,251.73	52,200.00	16,051.73	130.8%	217,500.00	31.4%	149,248.27
18					Total Income	78,391.97	91,209.00	-12,817.03	85.9%	345,739.21	273,627.00	72,112.21	126.4%	1,134,630.00	30.5%	788,890.79

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1						Dec 11	Budget	\$ Over Budget	% of Budget	Oct - Dec 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
19					Expense											
20					201280 · WATER PRODUCTION											
21					2804100 · SALARIES	31,188.89	30,763.00	425.89	101.4%	72,394.74	71,777.00	617.74	100.9%	266,597.00	27.2%	194,202.26
22					2804102 · OVERTIMES	754.22	500.00	254.22	150.8%	914.45	500.00	414.45	182.9%	3,500.00	26.1%	2,585.55
23					2804103 · FICA	2,411.53	2,390.00	21.53	100.9%	5,515.63	5,528.00	-12.37	99.8%	20,662.00	26.7%	15,146.37
24					2804104 · WORKERS COMP	0.00	0.00	0.00	0.0%	7,296.95	7,796.00	-499.05	93.6%	7,796.00	93.6%	499.05
25					2804105 · RETIREMENT	2,853.24	2,766.00	87.24	103.2%	6,561.92	6,396.00	165.92	102.6%	23,904.00	27.5%	17,342.08
26					2804106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	522.00	0.0%	522.00
27					2804107 · HOSPITAL INSURANCE	3,299.76	3,085.00	214.76	107.0%	9,468.64	9,254.00	214.64	102.3%	37,013.00	25.6%	27,544.36
28					2804109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
29					2804111 · OFFICE SUPPLIES	161.62	125.00	36.62	129.3%	870.49	375.00	495.49	232.1%	1,500.00	58.0%	629.51
30					2804112 · POSTAGE	377.78	333.00	44.78	113.4%	911.18	999.00	-87.82	91.2%	4,000.00	22.8%	3,088.82
31					2804115 · COMPUTER EQUIP/SOFTWARE	133.48	75.00	58.48	178.0%	334.48	225.00	109.48	148.7%	2,500.00	13.4%	2,165.52
32					2804117 · UNIFORMS	207.60	250.00	-42.40	83.0%	674.70	750.00	-75.30	90.0%	3,000.00	22.5%	2,325.30
33					2804122 · CHLORINE	200.25	300.00	-99.75	66.8%	1,101.38	900.00	201.38	122.4%	3,600.00	30.6%	2,498.62
34					2804123 · ALUM & CAUSTIC SODA	3,193.96	3,000.00	193.96	106.5%	3,193.96	3,000.00	193.96	106.5%	14,000.00	22.8%	10,806.04
35					2804124 · LAB SUPPLIES	0.00	250.00	-250.00	0.0%	2,837.32	2,000.00	837.32	141.9%	8,000.00	35.5%	5,162.68
36					2804125 · CHEMICALS	0.00	583.00	-583.00	0.0%	0.00	1,749.00	-1,749.00	0.0%	7,000.00	0.0%	7,000.00
37					2804126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	836.64	771.00	65.64	108.5%	1,542.00	54.3%	705.36
38					2804132 · WATER MAINTENANCE	2,207.92	2,500.00	-292.08	88.3%	7,409.69	7,500.00	-90.31	98.8%	30,000.00	24.7%	22,590.31
39					2804134 · WATER PLANT MAINTENANCE	3,517.00	1,583.00	1,934.00	222.2%	6,615.96	4,749.00	1,866.96	139.3%	19,000.00	34.8%	12,384.04
40					2804140 · MACH & EQPT MAINTENANCE	176.89	583.00	-406.11	30.3%	176.89	1,749.00	-1,572.11	10.1%	7,000.00	2.5%	6,823.11
41					2804142 · VEHICLE MAINTENANCE	274.86	750.00	-475.14	36.6%	819.44	2,250.00	-1,430.56	36.4%	9,000.00	9.1%	8,180.56
42					2804146 · OTHER MTC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,000.00	0.0%	12,000.00
43					2804151 · GAS & OIL	0.00	0.00	0.00	0.0%	5,370.00	6,000.00	-630.00	89.5%	12,000.00	44.8%	6,630.00
44					2804152 · DIESEL	0.00	0.00	0.00	0.0%	849.62	1,500.00	-650.38	56.6%	3,000.00	28.3%	2,150.38
45					2804153 · TOOLS & SUPPLIES	23.49	166.00	-142.51	14.2%	184.72	498.00	-313.28	37.1%	2,000.00	9.2%	1,815.28
46					2804158 · UTILITIES-ELECTRIC	514.42	480.00	34.42	107.2%	1,493.58	1,320.00	173.58	113.2%	6,000.00	24.9%	4,506.42
47					2804159 · SWTP	891.13	880.00	11.13	101.3%	2,522.89	2,420.00	102.89	104.3%	11,000.00	22.9%	8,477.11
48					2804165 · TELEPHONE	176.08	250.00	-73.92	70.4%	496.03	750.00	-253.97	66.1%	3,000.00	16.5%	2,503.97
49					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,041.00	0.67	100.0%	9,125.01	9,125.00	0.01	100.0%	36,500.00	25.0%	27,374.99
50					2804181 · TRAINING	240.00	208.00	32.00	115.4%	478.00	625.00	-147.00	76.5%	2,500.00	19.1%	2,022.00
51					2804190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	813.76	1,244.00	-430.24	65.4%	1,244.00	65.4%	430.24
52					2804191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,093.26	2,093.00	0.26	100.0%	2,093.00	100.0%	-0.26
53					2804193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,837.08	1,837.00	0.08	100.0%	1,837.00	100.0%	-0.08
54					2804194 · INSURANCE-ERRORS & OMISSIO	0.00	0.00	0.00	0.0%	2,079.68	2,080.00	-0.32	100.0%	2,080.00	100.0%	0.32
55					2804205 · ENGINEERING	1,977.57	2,500.00	-522.43	79.1%	1,977.57	5,000.00	-3,022.43	39.6%	10,000.00	19.8%	8,022.43
56					2804220 · TESTING	249.00	625.00	-376.00	39.8%	995.00	1,875.00	-880.00	53.1%	7,500.00	13.3%	6,505.00
57					2804221 · CREDIT CHECKS	77.96	83.00	-5.04	93.9%	233.40	249.00	-15.60	93.7%	1,000.00	23.3%	766.60
58					Total 201280 · WATER PRODUCTION	58,150.32	58,069.00	81.32	100.1%	158,484.06	164,884.00	-6,399.94	96.1%	584,090.00	27.1%	425,605.94

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59					201290 - SEWER											
60					2904100 - SALARIES	9,077.68	8,658.00	419.68	104.8%	20,620.08	20,200.00	420.08	102.1%	75,026.00	27.5%	54,405.92
61					2904102 - OVERTIMES	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	2,500.00	0.0%	2,500.00
62					2904103 - FICA	662.63	662.00	0.63	100.1%	1,483.60	1,585.00	-101.40	93.6%	5,931.00	25.0%	4,447.40
63					2904104 - WORKERS COMP	0.00	0.00	0.00	0.0%	1,481.73	1,583.00	-101.27	93.6%	1,583.00	93.6%	101.27
64					2904105 - RETIREMENT	801.70	766.00	35.70	104.7%	1,817.77	1,831.00	-13.23	99.3%	6,861.00	26.5%	5,043.23
65					2904106 - UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	131.00	0.0%	131.00
66					2904107 - HOSPITAL INSURANCE	910.28	851.00	59.28	107.0%	2,612.04	2,553.00	59.04	102.3%	10,211.00	25.6%	7,598.96
67					2904117 - UNIFORMS	60.00	67.00	-7.00	89.6%	195.00	201.00	-6.00	97.0%	800.00	24.4%	605.00
68					2904122 - CHLORINE	200.25	375.00	-174.75	53.4%	700.88	1,125.00	-424.12	62.3%	4,500.00	15.6%	3,799.12
69					2904124 - LAB SUPPLIES	7.99	334.00	-326.01	2.4%	7.99	1,000.00	-992.01	0.8%	4,000.00	0.2%	3,992.01
70					2904128 - SEWER PERMIT	0.00	0.00	0.00	0.0%	4,375.00	4,500.00	-125.00	97.2%	4,500.00	97.2%	125.00
71					2904130 - SLUDGE HAULING	455.02	1,166.00	-710.98	39.0%	2,477.92	3,500.00	-1,022.08	70.8%	14,000.00	17.7%	11,522.08
72					2904133 - SEWER MAINTENANCE	207.09	583.00	-375.91	35.5%	415.92	1,749.00	-1,333.08	23.8%	7,000.00	5.9%	6,584.08
73					2904136 - LIFT STATION MAINTENANCE	1,129.14	583.00	546.14	193.7%	1,597.70	1,749.00	-151.30	91.3%	7,000.00	22.8%	5,402.30
74					2904140 - MACH & EQPT MAINTENANCE	0.00	166.00	-166.00	0.0%	0.00	498.00	-498.00	0.0%	2,000.00	0.0%	2,000.00
75					2904146 - OTHER MAINTENANCE	796.60	833.00	-36.40	95.6%	2,154.40	2,499.00	-344.60	86.2%	10,000.00	21.5%	7,845.60
76					2904151 - GAS & OIL	0.00	0.00	0.00	0.0%	0.00	175.00	-175.00	0.0%	700.00	0.0%	700.00
77					2904152 - DIESEL	0.00	166.00	-166.00	0.0%	0.00	166.00	-166.00	0.0%	500.00	0.0%	500.00
78					2904160 - UTILITIES-ELECTRIC	2,179.50	2,880.00	-700.50	75.7%	5,614.90	8,640.00	-3,025.10	65.0%	32,000.00	17.5%	26,385.10
79					2904161 - UTILITIES-ELEC LIFT STN	138.06	270.00	-131.94	51.1%	328.91	810.00	-481.09	40.6%	3,000.00	11.0%	2,671.09
80					2904165 - TELEPHONE	133.75	104.00	29.75	128.6%	282.55	312.00	-29.45	90.6%	1,250.00	22.6%	967.45
81					2904181 - TRAINING	780.00	100.00	680.00	780.0%	780.00	300.00	480.00	260.0%	1,200.00	65.0%	420.00
82					2904182 - TRAVEL	0.00	63.00	-63.00	0.0%	0.00	188.00	-188.00	0.0%	750.00	0.0%	750.00
83					2904190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	108.54	164.00	-55.46	66.2%	164.00	66.2%	55.46
84					2904191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	340.47	341.00	-0.53	99.8%	341.00	99.8%	0.53
85					2904193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,284.90	1,285.00	-0.10	100.0%	1,285.00	100.0%	0.10
86					2904194 - INSURANCE-ERRORS & OMISSIO	0.00	0.00	0.00	0.0%	261.90	262.00	-0.10	100.0%	262.00	100.0%	0.10
87					2904219 - POLYMARS	0.00	500.00	-500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	6,000.00	0.0%	6,000.00
88					2904220 - TESTING	160.00	216.00	-56.00	74.1%	320.00	648.00	-328.00	49.4%	2,600.00	12.3%	2,280.00
89					Total 201290 - SEWER	17,699.69	19,343.00	-1,643.31	91.5%	49,262.20	59,864.00	-10,601.80	82.3%	206,095.00	23.9%	156,832.80

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	8,581.74	8,500.00	81.74	101.0%	25,645.80	25,500.00	145.80	100.6%	102,000.00	25.1%	76,354.20
92					Total 201300 · SOLID WASTE	8,581.74	8,500.00	81.74	101.0%	25,645.80	25,500.00	145.80	100.6%	102,000.00	25.1%	76,354.20
93					201400 · TRANSFERS											
94					4004230 · TRANSFER-GENERAL FUND OVE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,988.00	0.0%	20,988.00
95					Total 201400 · TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,988.00	0.0%	20,988.00
96					201800 · UTILITY CAPITAL IMPROVEMENTS											
97					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	37,500.00	0.0%	37,500.00
98					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
99					8004186 · SYS IMP RESERVE	14,849.56	17,400.00	-2,550.44	85.3%	68,251.73	52,200.00	16,051.73	130.8%	110,000.00	62.0%	41,748.27
100					Total 201800 · UTILITY CAPITAL IMPROVEME	14,849.56	17,400.00	-2,550.44	85.3%	68,251.73	52,200.00	16,051.73	130.8%	217,500.00	31.4%	149,248.27
101					2999999 · CONTINGENCY-UTILITY	22.05	329.00	-306.95	6.7%	22.05	987.00	-964.95	2.2%	3,957.00	0.6%	3,934.95
102					Total Expense	99,303.36	103,641.00	-4,337.64	95.8%	301,665.84	303,435.00	-1,769.16	99.4%	1,134,630.00	26.6%	832,964.16
103					Net Ordinary Income	-20,911.39	-12,432.00	-8,479.39	168.2%	44,073.37	-29,808.00	73,881.37	-147.9%	0.00		
104					Net Income	-20,911.39	-12,432.00	-8,479.39	168.2%	44,073.37	-29,808.00	73,881.37	-147.9%	0.00		