

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 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Mar 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	94.00	62.00	32.00	151.6%	359.00	372.00	-13.00	96.5%	750.00	47.9%	391.00
5					2013027 · UTILITY BILLING	53,322.80	62,800.00	-9,477.20	84.9%	415,702.11	376,800.00	38,902.11	110.3%	785,000.00	53.0%	369,297.89
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	980.01	1,000.00	-19.99	98.0%	9,093.49	6,000.00	3,093.49	151.6%	12,000.00	75.8%	2,906.51
9					2013031 · SANITATION	9,894.96	9,690.00	204.96	102.1%	62,432.25	58,140.00	4,292.25	107.4%	116,280.00	53.7%	53,847.75
10					2013032 · GARBAGE BAG SALES	62.08	41.00	21.08	151.4%	225.04	246.00	-20.96	91.5%	500.00	45.0%	274.96
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	25.00	0.00	25.00	100.0%	125.00	0.00	125.00	100.0%	0.00	0.0%	-125.00
13					2013039 · INTEREST	38.73	4.00	34.73	968.3%	91.31	24.00	67.31	380.5%	50.00	182.6%	-41.31
14					2013043 · CREDIT CARD DIFF UF	1.03	4.00	-2.97	25.8%	10.84	24.00	-13.16	45.2%	50.00	21.7%	39.16
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	14,134.97	17,400.00	-3,265.03	81.2%	115,632.02	104,400.00	11,232.02	110.8%	217,500.00	53.2%	101,867.98
18					Total Income	78,553.58	91,209.00	-12,655.42	86.1%	603,731.06	547,254.00	56,477.06	110.3%	1,134,630.00	53.2%	530,898.94

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1						Mar 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Mar 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
19					Expense											
20					201280 · WATER PRODUCTION											
21					2804100 · SALARIES	20,631.04	20,508.00	123.04	100.6%	134,386.46	133,299.00	1,087.46	100.8%	266,597.00	50.4%	132,210.54
22					2804102 · OVERTIMES	112.26	0.00	112.26	100.0%	1,274.99	500.00	774.99	255.0%	3,500.00	36.4%	2,225.01
23					2804103 · FICA	1,554.72	1,569.00	-14.28	99.1%	10,183.05	10,235.00	-51.95	99.5%	20,662.00	49.3%	10,478.95
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	1,842.86	1,815.00	27.86	101.5%	12,094.25	11,841.00	253.25	102.1%	23,904.00	50.6%	11,809.75
26					2804106 · UNEMPLOYMENT	1,350.67	164.00	1,186.67	823.6%	1,684.18	492.00	1,192.18	342.3%	522.00	322.6%	-1,162.18
27					2804107 · HOSPITAL INSURANCE	3,299.76	3,084.00	215.76	107.0%	19,367.92	18,507.00	860.92	104.7%	37,013.00	52.3%	17,645.08
28					2804109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	200.00	0.0%	200.00
29					2804111 · OFFICE SUPPLIES	23.99	125.00	-101.01	19.2%	955.67	750.00	205.67	127.4%	1,500.00	63.7%	544.33
30					2804112 · POSTAGE	354.42	333.00	21.42	106.4%	1,808.61	1,998.00	-189.39	90.5%	4,000.00	45.2%	2,191.39
31					2804115 · COMPUTER EQUIP/SOFTWARE	0.00	75.00	-75.00	0.0%	1,182.92	1,050.00	132.92	112.7%	2,500.00	47.3%	1,317.08
32					2804117 · UNIFORMS	207.60	250.00	-42.40	83.0%	1,297.50	1,500.00	-202.50	86.5%	3,000.00	43.3%	1,702.50
33					2804122 · CHLORINE	400.50	300.00	100.50	133.5%	1,902.38	1,800.00	102.38	105.7%	3,600.00	52.8%	1,697.62
34					2804123 · ALUM & CAUSTIC SODA	0.00	0.00	0.00	0.0%	3,193.96	3,000.00	193.96	106.5%	14,000.00	22.8%	10,806.04
35					2804124 · LAB SUPPLIES	288.58	250.00	38.58	115.4%	4,386.60	4,000.00	386.60	109.7%	8,000.00	54.8%	3,613.40
36					2804125 · CHEMICALS	0.00	583.00	-583.00	0.0%	0.00	3,498.00	-3,498.00	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	611.88	2,500.00	-1,888.12	24.5%	10,261.11	15,000.00	-4,738.89	68.4%	30,000.00	34.2%	19,738.89
39					2804134 · WATER PLANT MAINTENANCE	485.00	1,583.00	-1,098.00	30.6%	7,329.66	9,498.00	-2,168.34	77.2%	19,000.00	38.6%	11,670.34
40					2804140 · MACH & EQPT MAINTENANCE	771.55	583.00	188.55	132.3%	948.44	3,498.00	-2,549.56	27.1%	7,000.00	13.5%	6,051.56
41					2804142 · VEHICLE MAINTENANCE	1,841.91	750.00	1,091.91	245.6%	4,601.28	4,500.00	101.28	102.3%	9,000.00	51.1%	4,398.72
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	4,061.90	0.00	4,061.90	100.0%	9,431.90	6,000.00	3,431.90	157.2%	12,000.00	78.6%	2,568.10
44					2804152 · DIESEL	1,013.68	0.00	1,013.68	100.0%	1,863.30	1,500.00	363.30	124.2%	3,000.00	62.1%	1,136.70
45					2804153 · TOOLS & SUPPLIES	0.00	166.00	-166.00	0.0%	351.15	996.00	-644.85	35.3%	2,000.00	17.6%	1,648.85
46					2804158 · UTILITIES-ELECTRIC	489.50	480.00	9.50	102.0%	3,238.25	2,760.00	478.25	117.3%	6,000.00	54.0%	2,761.75
47					2804159 · SWTP	901.63	880.00	21.63	102.5%	5,561.44	5,060.00	501.44	109.9%	11,000.00	50.6%	5,438.56
48					2804165 · TELEPHONE	203.89	250.00	-46.11	81.6%	1,116.81	1,500.00	-383.19	74.5%	3,000.00	37.2%	1,883.19
49					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	18,250.02	18,250.00	0.02	100.0%	36,500.00	50.0%	18,249.98
50					2804181 · TRAINING	659.00	209.00	450.00	315.3%	1,882.00	1,251.00	631.00	150.4%	2,500.00	75.3%	618.00
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 & OMISSIONS	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	0.00	0.00	0.00	0.0%	1,977.57	10,000.00	-8,022.43	19.8%	10,000.00	19.8%	8,022.43
56					2804220 · TESTING	1,154.00	625.00	529.00	184.6%	2,828.00	3,750.00	-922.00	75.4%	7,500.00	37.7%	4,672.00
57					2804221 · CREDIT CHECKS	77.48	83.00	-5.52	93.3%	468.72	498.00	-29.28	94.1%	1,000.00	46.9%	531.28
58					Total 201280 · WATER PRODUCTION	45,379.49	40,207.00	5,172.49	112.9%	278,785.51	292,452.00	-13,666.49	95.3%	584,090.00	47.7%	305,304.49

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59					201290 - SEWER											
60					2904100 · SALARIES	5,851.20	5,771.00	80.20	101.4%	38,039.24	37,513.00	526.24	101.4%	75,026.00	50.7%	36,986.76
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	415.80	441.00	-25.20	94.3%	2,726.83	2,908.00	-181.17	93.8%	5,931.00	46.0%	3,204.17
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	510.76	511.00	-0.24	100.0%	3,345.23	3,364.00	-18.77	99.4%	6,861.00	48.8%	3,515.77
65					2904106 · UNEMPLOYMENT	408.60	39.00	369.60	1047.7%	500.50	131.00	369.50	382.1%	131.00	382.1%	-369.50
66					2904107 · HOSPITAL INSURANCE	910.28	851.00	59.28	107.0%	5,342.88	5,106.00	236.88	104.6%	10,211.00	52.3%	4,868.12
67					2904117 · UNIFORMS	60.00	67.00	-7.00	89.6%	375.00	401.00	-26.00	93.5%	800.00	46.9%	425.00
68					2904122 · CHLORINE	400.50	375.00	25.50	106.8%	1,902.39	2,250.00	-347.61	84.6%	4,500.00	42.3%	2,597.61
69					2904124 · LAB SUPPLIES	110.63	333.00	-222.37	33.2%	672.36	2,000.00	-1,327.64	33.6%	4,000.00	16.8%	3,327.64
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	1,591.66	1,166.00	425.66	136.5%	4,600.74	7,000.00	-2,399.26	65.7%	14,000.00	32.9%	9,399.26
72					2904133 · SEWER MAINTENANCE	1,058.51	583.00	475.51	181.6%	1,680.46	3,498.00	-1,817.54	48.0%	7,000.00	24.0%	5,319.54
73					2904136 · LIFT STATION MAINTENANCE	268.34	583.00	-314.66	46.0%	2,854.58	3,498.00	-643.42	81.6%	7,000.00	40.8%	4,145.42
74					2904140 · MACH & EQPT MAINTENANCE	97.50	166.00	-68.50	58.7%	97.50	996.00	-898.50	9.8%	2,000.00	4.9%	1,902.50
75					2904146 · OTHER MAINTENANCE	158.21	833.00	-674.79	19.0%	2,312.61	4,998.00	-2,685.39	46.3%	10,000.00	23.1%	7,687.39
76					2904151 · GAS & OIL	0.00	0.00	0.00	0.0%	0.00	350.00	-350.00	0.0%	700.00	0.0%	700.00
77					2904152 · DIESEL	500.00	167.00	333.00	299.4%	500.00	333.00	167.00	150.2%	500.00	100.0%	0.00
78					2904160 · UTILITIES-ELECTRIC	2,066.10	2,240.00	-173.90	92.2%	12,187.00	15,360.00	-3,173.00	79.3%	32,000.00	38.1%	19,813.00
79					2904161 · UTILITIES-ELEC LIFT STN	208.89	210.00	-1.11	99.5%	947.59	1,440.00	-492.41	65.8%	3,000.00	31.6%	2,052.41
80					2904165 · TELEPHONE	105.80	104.00	1.80	101.7%	595.95	624.00	-28.05	95.5%	1,250.00	47.7%	654.05
81					2904181 · TRAINING	-780.00	100.00	-880.00	-780.0%	111.00	600.00	-489.00	18.5%	1,200.00	9.3%	1,089.00
82					2904182 · TRAVEL	0.00	62.00	-62.00	0.0%	68.40	375.00	-306.60	18.2%	750.00	9.1%	681.60
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	1,188.36	500.00	688.36	237.7%	2,359.23	3,000.00	-640.77	78.6%	6,000.00	39.3%	3,640.77
88					2904220 · TESTING	170.00	216.00	-46.00	78.7%	870.00	1,296.00	-426.00	67.1%	2,600.00	33.5%	1,730.00
89					Total 201290 - SEWER	15,301.14	15,318.00	-16.86	99.9%	89,942.03	105,676.00	-15,733.97	85.1%	206,095.00	43.6%	116,152.97

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	8,706.46	8,500.00	206.46	102.4%	51,756.34	51,000.00	756.34	101.5%	102,000.00	50.7%	50,243.66
92					Total 201300 · SOLID WASTE	8,706.46	8,500.00	206.46	102.4%	51,756.34	51,000.00	756.34	101.5%	102,000.00	50.7%	50,243.66
93					201400 · TRANSFERS											
94					4004230 · TRANSFER-GENERAL FUND OV	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	9,861.08	12,500.00	-2,638.92	78.9%	9,861.08	12,500.00	-2,638.92	78.9%	37,500.00	26.3%	27,638.92
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	4,273.89	4,900.00	-626.11	87.2%	105,770.94	91,900.00	13,870.94	115.1%	110,000.00	96.2%	4,229.06
100					Total 201800 · UTILITY CAPITAL IMPROVEMEN	14,134.97	17,400.00	-3,265.03	81.2%	115,632.02	104,400.00	11,232.02	110.8%	217,500.00	53.2%	101,867.98
101					2999999 · CONTINGENCY-UTILITY	0.00	329.00	-329.00	0.0%	63.66	1,974.00	-1,910.34	3.2%	3,957.00	1.6%	3,893.34
102					Total Expense	83,522.06	81,754.00	1,768.06	102.2%	536,179.56	555,502.00	-19,322.44	96.5%	1,134,630.00	47.3%	598,450.44
103					Net Ordinary Income	-4,968.48	9,455.00	-14,423.48	-52.5%	67,551.50	-8,248.00	75,799.50	-819.0%	0.00		
104					Net Income	-4,968.48	9,455.00	-14,423.48	-52.5%	67,551.50	-8,248.00	75,799.50	-819.0%	0.00		