

**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						Apr 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Apr 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					<b>Ordinary Income/Expense</b>											
3					<b>Income</b>											
4					2013026 · PLUMBING PERMITS	28.00	63.00	-35.00	44.4%	387.00	435.00	-48.00	89.0%	750.00	51.6%	363.00
5					2013027 · UTILITY BILLING	48,094.95	62,800.00	-14,705.05	76.6%	463,797.06	439,600.00	24,197.06	105.5%	785,000.00	59.1%	321,202.94
6					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
7					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
8					2013030 · LATE/CONNECT FEES	1,396.49	1,000.00	396.49	139.6%	10,489.98	7,000.00	3,489.98	149.9%	12,000.00	87.4%	1,510.02
9					2013031 · SANITATION	9,241.72	9,690.00	-448.28	95.4%	71,673.97	67,830.00	3,843.97	105.7%	116,280.00	61.6%	44,606.03
10					2013032 · GARBAGE BAG SALES	46.56	41.00	5.56	113.6%	271.60	287.00	-15.40	94.6%	500.00	54.3%	228.40
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	48.42	0.00	48.42	100.0%	173.42	0.00	173.42	100.0%	0.00	0.0%	-173.42
13					2013039 · INTEREST	32.92	4.00	28.92	823.0%	124.23	28.00	96.23	443.7%	50.00	248.5%	-74.23
14					2013043 · CREDIT CARD DIFF UF	-0.27	4.00	-4.27	-6.8%	10.57	28.00	-17.43	37.8%	50.00	21.1%	39.43
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	13,558.52	17,400.00	-3,841.48	77.9%	129,190.54	121,800.00	7,390.54	106.1%	217,500.00	59.4%	88,309.46
18					<b>Total Income</b>	<b>72,447.31</b>	<b>91,210.00</b>	<b>-18,762.69</b>	<b>79.4%</b>	<b>676,178.37</b>	<b>638,464.00</b>	<b>37,714.37</b>	<b>105.9%</b>	<b>1,134,630.00</b>	<b>59.6%</b>	<b>458,451.63</b>

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1						Apr 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Apr 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
19					<b>Expense</b>											
20					<b>201280 · WATER PRODUCTION</b>											
21					2804100 · SALARIES	20,729.64	20,507.00	222.64	101.1%	155,116.10	153,806.00	1,310.10	100.9%	266,597.00	58.2%	111,480.90
22					2804102 · OVERTIMES	90.87	0.00	90.87	100.0%	1,365.86	500.00	865.86	273.2%	3,500.00	39.0%	2,134.14
23					2804103 · FICA	1,558.00	1,569.00	-11.00	99.3%	11,741.05	11,804.00	-62.95	99.5%	20,662.00	56.8%	8,920.95
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	1,846.15	1,815.00	31.15	101.7%	13,940.40	13,656.00	284.40	102.1%	23,904.00	58.3%	9,963.60
26					2804106 · UNEMPLOYMENT	191.86	30.00	161.86	639.5%	1,876.04	522.00	1,354.04	359.4%	522.00	359.4%	-1,354.04
27					2804107 · HOSPITAL INSURANCE	3,178.42	3,085.00	93.42	103.0%	22,546.34	21,592.00	954.34	104.4%	37,013.00	60.9%	14,466.66
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	17.99	125.00	-107.01	14.4%	973.66	875.00	98.66	111.3%	1,500.00	64.9%	526.34
30					2804112 · POSTAGE	278.26	333.00	-54.74	83.6%	2,086.87	2,331.00	-244.13	89.5%	4,000.00	52.2%	1,913.13
31					2804115 · COMPUTER EQUIP/SOFTWARE	388.70	575.00	-186.30	67.6%	1,571.62	1,625.00	-53.38	96.7%	2,500.00	62.9%	928.38
32					2804117 · UNIFORMS	207.60	250.00	-42.40	83.0%	1,505.10	1,750.00	-244.90	86.0%	3,000.00	50.2%	1,494.90
33					2804122 · CHLORINE	200.25	300.00	-99.75	66.8%	2,102.63	2,100.00	2.63	100.1%	3,600.00	58.4%	1,497.37
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	214.73	250.00	-35.27	85.9%	4,601.33	4,250.00	351.33	108.3%	8,000.00	57.5%	3,398.67
36					2804125 · CHEMICALS	4,016.24	583.00	3,433.24	688.9%	4,016.24	4,081.00	-64.76	98.4%	7,000.00	57.4%	2,983.76
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	675.21	2,500.00	-1,824.79	27.0%	10,936.32	17,500.00	-6,563.68	62.5%	30,000.00	36.5%	19,063.68
39					2804134 · WATER PLANT MAINTENANCE	1,298.07	1,583.00	-284.93	82.0%	8,627.73	11,081.00	-2,453.27	77.9%	19,000.00	45.4%	10,372.27
40					2804140 · MACH & EQPT MAINTENANCE	0.00	583.00	-583.00	0.0%	948.44	4,081.00	-3,132.56	23.2%	7,000.00	13.5%	6,051.56
41					2804142 · VEHICLE MAINTENANCE	1,048.37	750.00	298.37	139.8%	5,649.65	5,250.00	399.65	107.6%	9,000.00	62.8%	3,350.35
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	6,000.00	-6,000.00	0.0%	9,431.90	12,000.00	-2,568.10	78.6%	12,000.00	78.6%	2,568.10
44					2804152 · DIESEL	0.00	1,500.00	-1,500.00	0.0%	1,863.30	3,000.00	-1,136.70	62.1%	3,000.00	62.1%	1,136.70
45					2804153 · TOOLS & SUPPLIES	389.22	166.00	223.22	234.5%	740.37	1,162.00	-421.63	63.7%	2,000.00	37.0%	1,259.63
46					2804158 · UTILITIES-ELECTRIC	359.73	480.00	-120.27	74.9%	3,597.98	3,240.00	357.98	111.0%	6,000.00	60.0%	2,402.02
47					2804159 · SWTP	692.82	880.00	-187.18	78.7%	6,254.26	5,940.00	314.26	105.3%	11,000.00	56.9%	4,745.74
48					2804165 · TELEPHONE	206.66	250.00	-43.34	82.7%	1,323.47	1,750.00	-426.53	75.6%	3,000.00	44.1%	1,676.53
49					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,041.00	0.67	100.0%	21,291.69	21,291.00	0.69	100.0%	36,500.00	58.3%	15,208.31
50					2804181 · TRAINING	-69.00	208.00	-277.00	-33.2%	1,813.00	1,459.00	354.00	124.3%	2,500.00	72.5%	687.00
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	103.79	0.00	103.79	100.0%	1,940.87	1,837.00	103.87	105.7%	1,837.00	105.7%	-103.87
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	183.00	625.00	-442.00	29.3%	3,011.00	4,375.00	-1,364.00	68.8%	7,500.00	40.1%	4,489.00
57					2804221 · CREDIT CHECKS	78.44	83.00	-4.56	94.5%	547.16	581.00	-33.84	94.2%	1,000.00	54.7%	452.84
58					<b>Total 201280 · WATER PRODUCTION</b>	<b>40,926.69</b>	<b>48,071.00</b>	<b>-7,144.31</b>	<b>85.1%</b>	<b>319,712.20</b>	<b>340,523.00</b>	<b>-20,810.80</b>	<b>93.9%</b>	<b>584,090.00</b>	<b>54.7%</b>	<b>264,377.80</b>

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59					<b>201290 · SEWER</b>											
60					2904100 · SALARIES	5,771.20	5,771.00	0.20	100.0%	43,810.44	43,284.00	526.44	101.2%	75,026.00	58.4%	31,215.56
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	413.03	441.00	-27.97	93.7%	3,139.86	3,349.00	-209.14	93.8%	5,931.00	52.9%	2,791.14
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	507.22	511.00	-3.78	99.3%	3,852.45	3,875.00	-22.55	99.4%	6,861.00	56.1%	3,008.55
65					2904106 · UNEMPLOYMENT	21.49	0.00	21.49	100.0%	521.99	131.00	390.99	398.5%	131.00	398.5%	-390.99
66					2904107 · HOSPITAL INSURANCE	876.80	851.00	25.80	103.0%	6,219.68	5,957.00	262.68	104.4%	10,211.00	60.9%	3,991.32
67					2904117 · UNIFORMS	60.00	66.00	-6.00	90.9%	435.00	467.00	-32.00	93.1%	800.00	54.4%	365.00
68					2904122 · CHLORINE	595.50	375.00	220.50	158.8%	2,497.89	2,625.00	-127.11	95.2%	4,500.00	55.5%	2,002.11
69					2904124 · LAB SUPPLIES	614.73	334.00	280.73	184.1%	1,287.09	2,334.00	-1,046.91	55.1%	4,000.00	32.2%	2,712.91
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	1,212.78	1,167.00	45.78	103.9%	5,813.52	8,167.00	-2,353.48	71.2%	14,000.00	41.5%	8,186.48
72					2904133 · SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	1,680.46	4,081.00	-2,400.54	41.2%	7,000.00	24.0%	5,319.54
73					2904136 · LIFT STATION MAINTENANCE	1,829.15	583.00	1,246.15	313.7%	4,683.73	4,081.00	602.73	114.8%	7,000.00	66.9%	2,316.27
74					2904140 · MACH & EQPT MAINTENANCE	0.00	166.00	-166.00	0.0%	97.50	1,162.00	-1,064.50	8.4%	2,000.00	4.9%	1,902.50
75					2904146 · OTHER MAINTENANCE	559.63	833.00	-273.37	67.2%	2,872.24	5,831.00	-2,958.76	49.3%	10,000.00	28.7%	7,127.76
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	0.00	0.00	0.00	0.0%	500.00	333.00	167.00	150.2%	500.00	100.0%	0.00
78					2904160 · UTILITIES-ELECTRIC	2,490.30	2,880.00	-389.70	86.5%	14,677.30	18,240.00	-3,562.70	80.5%	32,000.00	45.9%	17,322.70
79					2904161 · UTILITIES-ELEC LIFT STN	222.42	270.00	-47.58	82.4%	1,170.01	1,710.00	-539.99	68.4%	3,000.00	39.0%	1,829.99
80					2904165 · TELEPHONE	103.80	104.00	-0.20	99.8%	699.75	728.00	-28.25	96.1%	1,250.00	56.0%	550.25
81					2904181 · TRAINING	820.00	100.00	720.00	820.0%	931.00	700.00	231.00	133.0%	1,200.00	77.6%	269.00
82					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	68.40	438.00	-369.60	15.6%	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 & OMISSIONS	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%	2,359.23	3,500.00	-1,140.77	67.4%	6,000.00	39.3%	3,640.77
88					2904220 · TESTING	170.00	216.00	-46.00	78.7%	1,040.00	1,512.00	-472.00	68.8%	2,600.00	40.0%	1,560.00
89					<b>Total 201290 · SEWER</b>	16,268.05	15,814.00	454.05	102.9%	106,210.08	121,490.00	-15,279.92	87.4%	206,095.00	51.5%	99,884.92

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90					<b>201300 · SOLID WASTE</b>											
91					3004218 · SANITATION	8,706.46	8,500.00	206.46	102.4%	60,462.80	59,500.00	962.80	101.6%	102,000.00	59.3%	41,537.20
92					<b>Total 201300 · SOLID WASTE</b>	8,706.46	8,500.00	206.46	102.4%	60,462.80	59,500.00	962.80	101.6%	102,000.00	59.3%	41,537.20
93					<b>201400 · TRANSFERS</b>											
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					<b>Total 201400 · TRANSFERS</b>	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					<b>201800 · UTILITY CAPITAL IMPROVEMENTS</b>											
97					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	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	13,558.52	17,400.00	-3,841.48	77.9%	119,329.46	109,300.00	10,029.46	109.2%	110,000.00	108.5%	-9,329.46
100					<b>Total 201800 · UTILITY CAPITAL IMPROVEM</b>	13,558.52	17,400.00	-3,841.48	77.9%	129,190.54	121,800.00	7,390.54	106.1%	217,500.00	59.4%	88,309.46
101					2999999 · CONTINGENCY-UTILITY	0.00	329.00	-329.00	0.0%	63.66	2,303.00	-2,239.34	2.8%	3,957.00	1.6%	3,893.34
102					<b>Total Expense</b>	79,459.72	90,114.00	-10,654.28	88.2%	615,639.28	645,616.00	-29,976.72	95.4%	1,134,630.00	54.3%	518,990.72
103					<b>Net Ordinary Income</b>	-7,012.41	1,096.00	-8,108.41	-639.8%	60,539.09	-7,152.00	67,691.09	-846.5%	0.00		
104					<b>Net Income</b>	<b>-7,012.41</b>	<b>1,096.00</b>	<b>-8,108.41</b>	<b>-639.8%</b>	<b>60,539.09</b>	<b>-7,152.00</b>	<b>67,691.09</b>	<b>-846.5%</b>	<b>0.00</b>		