

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						May 12	Budget	\$ Over Budget	% of Budget	Oct '11 - May 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	68.50	63.00	5.50	108.7%	455.50	498.00	-42.50	91.5%	750.00	60.7%	294.50
5					2013027 · UTILITY BILLING	59,850.16	62,800.00	-2,949.84	95.3%	523,647.22	502,400.00	21,247.22	104.2%	785,000.00	66.7%	261,352.78
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,500.00	0.0%	1,500.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	664.00	-664.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,231.74	1,000.00	231.74	123.2%	11,721.72	8,000.00	3,721.72	146.5%	12,000.00	97.7%	278.28
9					2013031 · SANITATION	9,743.75	9,690.00	53.75	100.6%	81,417.72	77,520.00	3,897.72	105.0%	116,280.00	70.0%	34,862.28
10					2013032 · GARBAGE BAG SALES	23.28	41.00	-17.72	56.8%	294.88	328.00	-33.12	89.9%	500.00	59.0%	205.12
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	42.78	0.00	42.78	100.0%	216.20	0.00	216.20	100.0%	0.00	0.0%	-216.20
13					2013039 · INTEREST	44.20	4.00	40.20	1105.0%	168.43	32.00	136.43	526.3%	50.00	336.9%	-118.43
14					2013043 · CREDIT CARD DIFF UF	9.50	4.00	5.50	237.5%	20.07	32.00	-11.93	62.7%	50.00	40.1%	29.93
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	16,452.26	17,400.00	-947.74	94.6%	145,642.80	139,200.00	6,442.80	104.6%	217,500.00	67.0%	71,857.20
18					Total Income	87,466.17	91,210.00	-3,743.83	95.9%	763,644.54	729,674.00	33,970.54	104.7%	1,134,630.00	67.3%	370,985.46

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19			Expense														
20			201280 · WATER PRODUCTION														
21					2804100 · SALARIES	19,881.04	20,507.00	-625.96	96.9%	174,997.14	174,313.00	684.14	100.4%	266,597.00	65.6%	91,599.86	
22					2804102 · OVERTIMES	3,000.00	3,000.00	0.00	100.0%	4,365.86	3,500.00	865.86	124.7%	3,500.00	124.7%	-865.86	
23					2804103 · FICA	1,715.44	1,761.00	-45.56	97.4%	13,456.49	13,565.00	-108.51	99.2%	20,662.00	65.1%	7,205.51	
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	2,028.51	2,037.00	-8.49	99.6%	15,968.91	15,693.00	275.91	101.8%	23,904.00	66.8%	7,935.09	
26					2804106 · UNEMPLOYMENT	16.20	0.00	16.20	100.0%	1,892.24	522.00	1,370.24	362.5%	522.00	362.5%	-1,370.24	
27					2804107 · HOSPITAL INSURANCE	3,178.42	3,084.00	94.42	103.1%	25,724.76	24,676.00	1,048.76	104.3%	37,013.00	69.5%	11,288.24	
28					2804109 · EMPLOYEE PHYSICALS	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	0.0%	200.00	
29					2804111 · OFFICE SUPPLIES	99.88	125.00	-25.12	79.9%	1,073.54	1,000.00	73.54	107.4%	1,500.00	71.6%	426.46	
30					2804112 · POSTAGE	322.37	333.00	-10.63	96.8%	2,409.24	2,664.00	-254.76	90.4%	4,000.00	60.2%	1,590.76	
31					2804115 · COMPUTER EQUIP/SOFTWARE	0.00	75.00	-75.00	0.0%	1,571.62	1,700.00	-128.38	92.4%	2,500.00	62.9%	928.38	
32					2804117 · UNIFORMS	207.60	250.00	-42.40	83.0%	1,712.70	2,000.00	-287.30	85.6%	3,000.00	57.1%	1,287.30	
33					2804122 · CHLORINE	200.25	300.00	-99.75	66.8%	2,302.88	2,400.00	-97.12	96.0%	3,600.00	64.0%	1,297.12	
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	1,329.99	1,500.00	-170.01	88.7%	5,931.32	5,750.00	181.32	103.2%	8,000.00	74.1%	2,068.68	
36					2804125 · CHEMICALS	0.00	583.00	-583.00	0.0%	4,016.24	4,664.00	-647.76	86.1%	7,000.00	57.4%	2,983.76	
37					2804126 · GARBAGE BAGS	0.00	771.00	-771.00	0.0%	836.64	1,542.00	-705.36	54.3%	1,542.00	54.3%	705.36	
38					2804132 · WATER MAINTENANCE	2,018.00	2,500.00	-482.00	80.7%	12,954.32	20,000.00	-7,045.68	64.8%	30,000.00	43.2%	17,045.68	
39					2804134 · WATER PLANT MAINTENANCE	1,847.51	1,583.00	264.51	116.7%	10,475.24	12,664.00	-2,188.76	82.7%	19,000.00	55.1%	8,524.76	
40					2804140 · MACH & EQPT MAINTENANCE	216.64	583.00	-366.36	37.2%	1,165.08	4,664.00	-3,498.92	25.0%	7,000.00	16.6%	5,834.92	
41					2804142 · VEHICLE MAINTENANCE	213.72	750.00	-536.28	28.5%	5,863.37	6,000.00	-136.63	97.7%	9,000.00	65.1%	3,136.63	
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%	9,431.90	12,000.00	-2,568.10	78.6%	12,000.00	78.6%	2,568.10	
44					2804152 · DIESEL	0.00	0.00	0.00	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	180.02	166.00	14.02	108.4%	920.39	1,328.00	-407.61	69.3%	2,000.00	46.0%	1,079.61	
46					2804158 · UTILITIES-ELECTRIC	553.72	480.00	73.72	115.4%	4,151.70	3,720.00	431.70	111.6%	6,000.00	69.2%	1,848.30	
47					2804159 · SWTP	767.80	880.00	-112.20	87.3%	7,022.06	6,820.00	202.06	103.0%	11,000.00	63.8%	3,977.94	
48					2804165 · TELEPHONE	213.78	250.00	-36.22	85.5%	1,567.20	2,000.00	-432.80	78.4%	3,000.00	52.2%	1,432.80	
49					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	24,333.36	24,333.00	0.36	100.0%	36,500.00	66.7%	12,166.64	
50					2804181 · TRAINING	100.00	209.00	-109.00	47.8%	1,913.00	1,668.00	245.00	114.7%	2,500.00	76.5%	587.00	
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%	1,940.87	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%	3,194.00	5,000.00	-1,806.00	63.9%	7,500.00	42.6%	4,306.00	
57					2804221 · CREDIT CHECKS	78.44	83.00	-4.56	94.5%	625.60	664.00	-38.40	94.2%	1,000.00	62.6%	374.40	
58					Total 201280 · WATER PRODUCTION	41,394.00	45,577.00	-4,183.00	90.8%	361,136.15	386,100.00	-24,963.85	93.5%	584,090.00	61.8%	222,953.85	

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59					201290 - SEWER											
60					2904100 - SALARIES	5,771.20	5,771.00	0.20	100.0%	49,581.64	49,055.00	526.64	101.1%	75,026.00	66.1%	25,444.36
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	412.88	482.00	-69.12	85.7%	3,552.74	3,831.00	-278.26	92.7%	5,931.00	59.9%	2,378.26
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%	4,359.67	4,386.00	-26.33	99.4%	6,861.00	63.5%	2,501.33
65					2904106 - UNEMPLOYMENT	0.00	0.00	0.00	0.0%	521.99	131.00	390.99	398.5%	131.00	398.5%	-390.99
66					2904107 - HOSPITAL INSURANCE	876.80	850.00	26.80	103.2%	7,096.48	6,807.00	289.48	104.3%	10,211.00	69.5%	3,114.52
67					2904117 - UNIFORMS	60.00	67.00	-7.00	89.6%	495.00	534.00	-39.00	92.7%	800.00	61.9%	305.00
68					2904122 - CHLORINE	300.38	375.00	-74.62	80.1%	2,798.27	3,000.00	-201.73	93.3%	4,500.00	62.2%	1,701.73
69					2904124 - LAB SUPPLIES	368.54	333.00	35.54	110.7%	1,655.63	2,667.00	-1,011.37	62.1%	4,000.00	41.4%	2,344.37
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	833.90	1,167.00	-333.10	71.5%	6,647.42	9,334.00	-2,686.58	71.2%	14,000.00	47.5%	7,352.58
72					2904133 - SEWER MAINTENANCE	618.98	583.00	35.98	106.2%	2,299.44	4,664.00	-2,364.56	49.3%	7,000.00	32.8%	4,700.56
73					2904136 - LIFT STATION MAINTENANCE	0.00	583.00	-583.00	0.0%	4,683.73	4,664.00	19.73	100.4%	7,000.00	66.9%	2,316.27
74					2904140 - MACH & EQPT MAINTENANCE	0.00	166.00	-166.00	0.0%	97.50	1,328.00	-1,230.50	7.3%	2,000.00	4.9%	1,902.50
75					2904146 - OTHER MAINTENANCE	437.32	833.00	-395.68	52.5%	3,309.56	6,664.00	-3,354.44	49.7%	10,000.00	33.1%	6,690.44
76					2904151 - GAS & OIL	0.00	175.00	-175.00	0.0%	0.00	525.00	-525.00	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	3,375.18	2,880.00	495.18	117.2%	18,052.48	21,120.00	-3,067.52	85.5%	32,000.00	56.4%	13,947.52
79					2904161 - UTILITIES-ELEC LIFT STN	182.35	270.00	-87.65	67.5%	1,352.36	1,980.00	-627.64	68.3%	3,000.00	45.1%	1,647.64
80					2904165 - TELEPHONE	103.86	104.00	-0.14	99.9%	773.66	832.00	-58.34	93.0%	1,250.00	61.9%	476.34
81					2904181 - TRAINING	305.00	100.00	205.00	305.0%	1,236.00	800.00	436.00	154.5%	1,200.00	103.0%	-36.00
82					2904182 - TRAVEL	88.44	62.00	26.44	142.6%	156.84	500.00	-343.16	31.4%	750.00	20.9%	593.16
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%	2,359.23	4,000.00	-1,640.77	59.0%	6,000.00	39.3%	3,640.77
88					2904220 - TESTING	195.00	216.00	-21.00	90.3%	1,235.00	1,728.00	-493.00	71.5%	2,600.00	47.5%	1,365.00
89					Total 201290 - SEWER	14,437.05	16,028.00	-1,590.95	90.1%	120,617.18	137,518.00	-16,900.82	87.7%	206,095.00	58.5%	85,477.82

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	8,706.46	8,500.00	206.46	102.4%	69,169.26	68,000.00	1,169.26	101.7%	102,000.00	67.8%	32,830.74
92					Total 201300 · SOLID WASTE	8,706.46	8,500.00	206.46	102.4%	69,169.26	68,000.00	1,169.26	101.7%	102,000.00	67.8%	32,830.74
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%	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	16,452.26	700.00	15,752.26	2350.3%	135,781.72	110,000.00	25,781.72	123.4%	110,000.00	123.4%	-25,781.72
100					Total 201800 · UTILITY CAPITAL IMPROVEMEN	16,452.26	700.00	15,752.26	2350.3%	145,642.80	122,500.00	23,142.80	118.9%	217,500.00	67.0%	71,857.20
101					2999999 · CONTINGENCY-UTILITY	0.00	329.00	-329.00	0.0%	63.66	2,632.00	-2,568.34	2.4%	3,957.00	1.6%	3,893.34
102					Total Expense	80,989.77	71,134.00	9,855.77	113.9%	696,629.05	716,750.00	-20,120.95	97.2%	1,134,630.00	61.4%	438,000.95
103					Net Ordinary Income	6,476.40	20,076.00	-13,599.60	32.3%	67,015.49	12,924.00	54,091.49	518.5%	0.00		
104					Net Income	6,476.40	20,076.00	-13,599.60	32.3%	67,015.49	12,924.00	54,091.49	518.5%	0.00		