

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 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	41.00	63.00	-22.00	65.1%	496.50	561.00	-64.50	88.5%	750.00	66.2%	253.50
5					2013027 · UTILITY BILLING	67,325.41	70,650.00	-3,324.59	95.3%	590,972.63	573,050.00	17,922.63	103.1%	785,000.00	75.3%	194,027.37
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%	0.00	747.00	-747.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,273.78	1,000.00	273.78	127.4%	12,995.50	9,000.00	3,995.50	144.4%	12,000.00	108.3%	-995.50
9					2013031 · SANITATION	9,599.01	9,690.00	-90.99	99.1%	91,016.73	87,210.00	3,806.73	104.4%	116,280.00	78.3%	25,263.27
10					2013032 · GARBAGE BAG SALES	46.56	41.00	5.56	113.6%	341.44	369.00	-27.56	92.5%	500.00	68.3%	158.56
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	20.26	0.00	20.26	100.0%	236.46	0.00	236.46	100.0%	0.00	0.0%	-236.46
13					2013039 · INTEREST	30.83	4.00	26.83	770.8%	199.26	36.00	163.26	553.5%	50.00	398.5%	-149.26
14					2013043 · CREDIT CARD DIFF UF	5.38	4.00	1.38	134.5%	25.45	36.00	-10.55	70.7%	50.00	50.9%	24.55
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	18,726.53	19,575.00	-848.47	95.7%	164,369.33	158,775.00	5,594.33	103.5%	217,500.00	75.6%	53,130.67
18					Total Income	97,068.76	101,235.00	-4,166.24	95.9%	860,713.30	830,909.00	29,804.30	103.6%	1,134,630.00	75.9%	273,916.70

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1						Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
19					Expense											
20					201280 · WATER PRODUCTION											
21					2804100 · SALARIES	31,142.57	30,763.00	379.57	101.2%	206,139.71	205,076.00	1,063.71	100.5%	266,597.00	77.3%	60,457.29
22					2804102 · OVERTIMES	24.65	0.00	24.65	100.0%	4,390.51	3,500.00	890.51	125.4%	3,500.00	125.4%	-890.51
23					2804103 · FICA	2,352.37	2,390.00	-37.63	98.4%	15,808.86	15,955.00	-146.14	99.1%	20,662.00	76.5%	4,853.14
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	2,765.37	2,766.00	-0.63	100.0%	18,734.28	18,459.00	275.28	101.5%	23,904.00	78.4%	5,169.72
26					2804106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	1,892.24	522.00	1,370.24	362.5%	522.00	362.5%	-1,370.24
27					2804107 · HOSPITAL INSURANCE	3,178.42	3,085.00	93.42	103.0%	28,903.18	27,761.00	1,142.18	104.1%	37,013.00	78.1%	8,109.82
28					2804109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	0.0%	200.00
29					2804111 · OFFICE SUPPLIES	15.58	125.00	-109.42	12.5%	1,089.12	1,125.00	-35.88	96.8%	1,500.00	72.6%	410.88
30					2804112 · POSTAGE	723.50	333.00	390.50	217.3%	3,132.74	2,997.00	135.74	104.5%	4,000.00	78.3%	867.26
31					2804115 · COMPUTER EQUIP/SOFTWARE	168.00	75.00	93.00	224.0%	1,739.62	1,775.00	-35.38	98.0%	2,500.00	69.6%	760.38
32					2804117 · UNIFORMS	207.60	250.00	-42.40	83.0%	1,920.30	2,250.00	-329.70	85.3%	3,000.00	64.0%	1,079.70
33					2804122 · CHLORINE	200.25	300.00	-99.75	66.8%	2,503.13	2,700.00	-196.87	92.7%	3,600.00	69.5%	1,096.87
34					2804123 · ALUM & CAUSTIC SODA	0.00	3,000.00	-3,000.00	0.0%	3,193.96	6,000.00	-2,806.04	53.2%	14,000.00	22.8%	10,806.04
35					2804124 · LAB SUPPLIES	116.59	250.00	-133.41	46.6%	6,047.91	6,000.00	47.91	100.8%	8,000.00	75.6%	1,952.09
36					2804125 · CHEMICALS	0.00	583.00	-583.00	0.0%	4,016.24	5,247.00	-1,230.76	76.5%	7,000.00	57.4%	2,983.76
37					2804126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	836.64	1,542.00	-705.36	54.3%	1,542.00	54.3%	705.36
38					2804132 · WATER MAINTENANCE	7,012.96	2,500.00	4,512.96	280.5%	19,967.28	22,500.00	-2,532.72	88.7%	30,000.00	66.6%	10,032.72
39					2804134 · WATER PLANT MAINTENANCE	1,026.22	1,583.00	-556.78	64.8%	11,501.46	14,247.00	-2,745.54	80.7%	19,000.00	60.5%	7,498.54
40					2804140 · MACH & EQPT MAINTENANCE	0.00	583.00	-583.00	0.0%	1,165.08	5,247.00	-4,081.92	22.2%	7,000.00	16.6%	5,834.92
41					2804142 · VEHICLE MAINTENANCE	0.00	750.00	-750.00	0.0%	5,863.37	6,750.00	-886.63	86.9%	9,000.00	65.1%	3,136.63
42					2804146 · OTHER MTC	12,000.00	12,000.00	0.00	100.0%	12,000.00	12,000.00	0.00	100.0%	12,000.00	100.0%	0.00
43					2804151 · GAS & OIL	2,351.75	0.00	2,351.75	100.0%	11,783.65	12,000.00	-216.35	98.2%	12,000.00	98.2%	216.35
44					2804152 · DIESEL	1,136.90	0.00	1,136.90	100.0%	3,000.20	3,000.00	0.20	100.0%	3,000.00	100.0%	-0.20
45					2804153 · TOOLS & SUPPLIES	61.35	166.00	-104.65	37.0%	981.74	1,494.00	-512.26	65.7%	2,000.00	49.1%	1,018.26
46					2804158 · UTILITIES-ELECTRIC	586.78	540.00	46.78	108.7%	4,738.48	4,260.00	478.48	111.2%	6,000.00	79.0%	1,261.52
47					2804159 · SWTP	1,035.59	990.00	45.59	104.6%	8,057.65	7,810.00	247.65	103.2%	11,000.00	73.3%	2,942.35
48					2804165 · TELEPHONE	208.04	250.00	-41.96	83.2%	1,775.24	2,250.00	-474.76	78.9%	3,000.00	59.2%	1,224.76
49					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	27,375.03	27,375.00	0.03	100.0%	36,500.00	75.0%	9,124.97
50					2804181 · TRAINING	0.00	208.00	-208.00	0.0%	2,218.00	1,876.00	342.00	118.2%	2,500.00	88.7%	282.00
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 & 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	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%	3,377.00	5,625.00	-2,248.00	60.0%	7,500.00	45.0%	4,123.00
57					2804221 · CREDIT CHECKS	79.16	83.00	-3.84	95.4%	704.76	747.00	-42.24	94.3%	1,000.00	70.5%	295.24
58					Total 201280 · WATER PRODUCTION	69,618.32	67,240.00	2,378.32	103.5%	431,059.47	453,340.00	-22,280.53	95.1%	584,090.00	73.8%	153,030.53

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59					201290 · SEWER											
60					2904100 · SALARIES	8,656.80	8,658.00	-1.20	100.0%	58,238.44	57,713.00	525.44	100.9%	75,026.00	77.6%	16,787.56
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	630.57	662.00	-31.43	95.3%	4,183.31	4,493.00	-309.69	93.1%	5,931.00	70.5%	1,747.69
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	759.06	809.00	-49.94	93.8%	5,118.73	5,195.00	-76.27	98.5%	6,861.00	74.6%	1,742.27
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	851.00	25.80	103.0%	7,973.28	7,658.00	315.28	104.1%	10,211.00	78.1%	2,237.72
67					2904117 · UNIFORMS	60.00	67.00	-7.00	89.6%	555.00	601.00	-46.00	92.3%	800.00	69.4%	245.00
68					2904122 · CHLORINE	200.25	375.00	-174.75	53.4%	2,998.52	3,375.00	-376.48	88.8%	4,500.00	66.6%	1,501.48
69					2904124 · LAB SUPPLIES	650.57	333.00	317.57	195.4%	2,306.20	3,000.00	-693.80	76.9%	4,000.00	57.7%	1,693.80
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%	7,102.44	10,500.00	-3,397.56	67.6%	14,000.00	50.7%	6,897.56
72					2904133 · SEWER MAINTENANCE	99.37	583.00	-483.63	17.0%	2,398.81	5,247.00	-2,848.19	45.7%	7,000.00	34.3%	4,601.19
73					2904136 · LIFT STATION MAINTENANCE	300.00	583.00	-283.00	51.5%	4,983.73	5,247.00	-263.27	95.0%	7,000.00	71.2%	2,016.27
74					2904140 · MACH & EQPT MAINTENANCE	0.00	166.00	-166.00	0.0%	97.50	1,494.00	-1,396.50	6.5%	2,000.00	4.9%	1,902.50
75					2904146 · OTHER MAINTENANCE	323.67	833.00	-509.33	38.9%	3,633.23	7,497.00	-3,863.77	48.5%	10,000.00	36.3%	6,366.77
76					2904151 · GAS & OIL	700.00	0.00	700.00	100.0%	700.00	525.00	175.00	133.3%	700.00	100.0%	0.00
77					2904152 · DIESEL	0.00	167.00	-167.00	0.0%	500.00	500.00	0.00	100.0%	500.00	100.0%	0.00
78					2904160 · UTILITIES-ELECTRIC	3,239.58	2,880.00	359.58	112.5%	21,292.06	24,000.00	-2,707.94	88.7%	32,000.00	66.5%	10,707.94
79					2904161 · UTILITIES-ELEC LIFT STN	140.21	270.00	-129.79	51.9%	1,492.57	2,250.00	-757.43	66.3%	3,000.00	49.8%	1,507.43
80					2904165 · TELEPHONE	103.86	104.00	-0.14	99.9%	877.52	936.00	-58.48	93.8%	1,250.00	70.2%	372.48
81					2904181 · TRAINING	111.00	100.00	11.00	111.0%	1,042.00	900.00	142.00	115.8%	1,200.00	86.8%	158.00
82					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	156.84	563.00	-406.16	27.9%	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	1,102.50	500.00	602.50	220.5%	3,461.73	4,500.00	-1,038.27	76.9%	6,000.00	57.7%	2,538.27
88					2904220 · TESTING	195.00	216.00	-21.00	90.3%	1,430.00	1,944.00	-514.00	73.6%	2,600.00	55.0%	1,170.00
89					Total 201290 · SEWER	18,604.26	19,386.00	-781.74	96.0%	138,916.44	156,904.00	-17,987.56	88.5%	206,095.00	67.4%	67,178.56

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	8,733.70	8,500.00	233.70	102.7%	77,902.96	76,500.00	1,402.96	101.8%	102,000.00	76.4%	24,097.04
92					Total 201300 · SOLID WASTE	8,733.70	8,500.00	233.70	102.7%	77,902.96	76,500.00	1,402.96	101.8%	102,000.00	76.4%	24,097.04
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	11,837.75	12,500.00	-662.25	94.7%	21,698.83	25,000.00	-3,301.17	86.8%	37,500.00	57.9%	15,801.17
98					8004185 · CAPITAL IMPROVEMENTS	13,829.98	10,000.00	3,829.98	138.3%	13,829.98	10,000.00	3,829.98	138.3%	70,000.00	19.8%	56,170.02
99					8004186 · SYS IMP RESERVE	-6,941.20	0.00	-6,941.20	100.0%	128,840.52	110,000.00	18,840.52	117.1%	110,000.00	117.1%	-18,840.52
100					Total 201800 · UTILITY CAPITAL IMPROVEME	18,726.53	22,500.00	-3,773.47	83.2%	164,369.33	145,000.00	19,369.33	113.4%	217,500.00	75.6%	53,130.67
101					2999999 · CONTINGENCY-UTILITY	0.00	329.00	-329.00	0.0%	63.66	2,961.00	-2,897.34	2.2%	3,957.00	1.6%	3,893.34
102					Total Expense	115,682.81	117,955.00	-2,272.19	98.1%	812,311.86	834,705.00	-22,393.14	97.3%	1,134,630.00	71.6%	322,318.14
103					Net Ordinary Income	-18,614.05	-16,720.00	-1,894.05	111.3%	48,401.44	-3,796.00	52,197.44	-1275.1%	0.00		
104					Net Income	-18,614.05	-16,720.00	-1,894.05	111.3%	48,401.44	-3,796.00	52,197.44	-1275.1%	0.00		