

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						Jul 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jul 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	139.00	63.00	76.00	220.6%	635.50	624.00	11.50	101.8%	750.00	84.7%	114.50
5					2013027 · UTILITY BILLING	72,592.90	70,650.00	1,942.90	102.8%	662,984.66	643,700.00	19,284.66	103.0%	785,000.00	84.5%	122,015.34
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	1,500.00	0.0%	1,500.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	830.00	-830.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,158.49	1,000.00	158.49	115.8%	13,527.53	10,000.00	3,527.53	135.3%	12,000.00	112.7%	-1,527.53
9					2013031 · SANITATION	10,041.22	9,690.00	351.22	103.6%	100,977.84	96,900.00	4,077.84	104.2%	116,280.00	86.8%	15,302.16
10					2013032 · GARBAGE BAG SALES	38.80	41.00	-2.20	94.6%	380.24	410.00	-29.76	92.7%	500.00	76.0%	119.76
11					2013036 · MISCELLANEOUS INC	200.00	0.00	200.00	100.0%	260.00	0.00	260.00	100.0%	0.00	0.0%	-260.00
12					2013037 · RETURNED CHECKS-W/S	81.80	0.00	81.80	100.0%	379.51	0.00	379.51	100.0%	0.00	0.0%	-379.51
13					2013039 · INTEREST	37.50	4.00	33.50	937.5%	236.76	40.00	196.76	591.9%	50.00	473.5%	-186.76
14					2013043 · CREDIT CARD DIFF UF	1.98	4.00	-2.02	49.5%	27.43	40.00	-12.57	68.6%	50.00	54.9%	22.57
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	20,284.05	19,575.00	709.05	103.6%	184,486.85	178,350.00	6,136.85	103.4%	217,500.00	84.8%	33,013.15
18					Total Income	104,575.74	101,235.00	3,340.74	103.3%	963,896.32	932,144.00	31,752.32	103.4%	1,134,630.00	85.0%	170,733.68

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1						Jul 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jul 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
19					Expense											
20					201280 · WATER PRODUCTION											
21					2804100 · SALARIES	20,729.64	20,507.00	222.64	101.1%	226,869.35	225,583.00	1,286.35	100.6%	266,597.00	85.1%	39,727.65
22					2804102 · OVERTIMES	62.07	0.00	62.07	100.0%	4,452.58	3,500.00	952.58	127.2%	3,500.00	127.2%	-952.58
23					2804103 · FICA	1,555.60	1,569.00	-13.40	99.1%	17,364.46	17,524.00	-159.54	99.1%	20,662.00	84.0%	3,297.54
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	1,843.60	1,815.00	28.60	101.6%	20,577.88	20,274.00	303.88	101.5%	23,904.00	86.1%	3,326.12
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	3,084.00	94.42	103.1%	32,081.60	30,845.00	1,236.60	104.0%	37,013.00	86.7%	4,931.40
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	22.94	125.00	-102.06	18.4%	1,112.06	1,250.00	-137.94	89.0%	1,500.00	74.1%	387.94
30					2804112 · POSTAGE	345.01	333.00	12.01	103.6%	3,477.75	3,330.00	147.75	104.4%	4,000.00	86.9%	522.25
31					2804115 · COMPUTER EQUIP/SOFTWARE	79.36	575.00	-495.64	13.8%	1,818.98	2,350.00	-531.02	77.4%	2,500.00	72.8%	681.02
32					2804117 · UNIFORMS	259.50	250.00	9.50	103.8%	2,179.80	2,500.00	-320.20	87.2%	3,000.00	72.7%	820.20
33					2804122 · CHLORINE	400.50	300.00	100.50	133.5%	2,903.63	3,000.00	-96.37	96.8%	3,600.00	80.7%	696.37
34					2804123 · ALUM & CAUSTIC SODA	0.00	0.00	0.00	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	204.95	250.00	-45.05	82.0%	6,252.86	6,250.00	2.86	100.0%	8,000.00	78.2%	1,747.14
36					2804125 · CHEMICALS	0.00	583.00	-583.00	0.0%	4,016.24	5,830.00	-1,813.76	68.9%	7,000.00	57.4%	2,983.76
37					2804126 · GARBAGE BAGS	836.64	0.00	836.64	100.0%	1,673.28	1,542.00	131.28	108.5%	1,542.00	108.5%	-131.28
38					2804132 · WATER MAINTENANCE	2,991.98	2,500.00	491.98	119.7%	22,959.26	25,000.00	-2,040.74	91.8%	30,000.00	76.5%	7,040.74
39					2804134 · WATER PLANT MAINTENANCE	537.15	1,583.00	-1,045.85	33.9%	12,038.61	15,830.00	-3,791.39	76.0%	19,000.00	63.4%	6,961.39
40					2804140 · MACH & EQPT MAINTENANCE	534.02	583.00	-48.98	91.6%	1,699.10	5,830.00	-4,130.90	29.1%	7,000.00	24.3%	5,300.90
41					2804142 · VEHICLE MAINTENANCE	213.96	750.00	-536.04	28.5%	6,077.33	7,500.00	-1,422.67	81.0%	9,000.00	67.5%	2,922.67
42					2804146 · OTHER MTC	0.00	0.00	0.00	0.0%	12,000.00	12,000.00	0.00	100.0%	12,000.00	100.0%	0.00
43					2804151 · GAS & OIL	0.00	0.00	0.00	0.0%	11,783.65	12,000.00	-216.35	98.2%	12,000.00	98.2%	216.35
44					2804152 · DIESEL	0.00	0.00	0.00	0.0%	3,000.20	3,000.00	0.20	100.0%	3,000.00	100.0%	-0.20
45					2804153 · TOOLS & SUPPLIES	0.00	166.00	-166.00	0.0%	981.74	1,660.00	-678.26	59.1%	2,000.00	49.1%	1,018.26
46					2804158 · UTILITIES-ELECTRIC	579.20	540.00	39.20	107.3%	5,317.68	4,800.00	517.68	110.8%	6,000.00	88.6%	682.32
47					2804159 · SWTP	943.25	990.00	-46.75	95.3%	9,000.90	8,800.00	200.90	102.3%	11,000.00	81.8%	1,999.10
48					2804165 · TELEPHONE	448.33	250.00	198.33	179.3%	2,223.57	2,500.00	-276.43	88.9%	3,000.00	74.1%	776.43
49					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,041.00	0.67	100.0%	30,416.70	30,416.00	0.70	100.0%	36,500.00	83.3%	6,083.30
50					2804181 · TRAINING	286.00	208.00	78.00	137.5%	2,504.00	2,084.00	420.00	120.2%	2,500.00	100.2%	-4.00
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	497.00	625.00	-128.00	79.5%	3,874.00	6,250.00	-2,376.00	62.0%	7,500.00	51.7%	3,626.00
57					2804221 · CREDIT CHECKS	78.92	83.00	-4.08	95.1%	783.68	830.00	-46.32	94.4%	1,000.00	78.4%	216.32
58					Total 201280 · WATER PRODUCTION	39,669.71	40,710.00	-1,040.29	97.4%	470,729.18	494,050.00	-23,320.82	95.3%	584,090.00	80.6%	113,360.82

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59					201290 - SEWER											
60					2904100 - SALARIES	5,876.08	5,771.00	105.08	101.8%	64,114.52	63,484.00	630.52	101.0%	75,026.00	85.5%	10,911.48
61					2904102 - OVERTIMES	500.00	500.00	0.00	100.0%	500.00	1,000.00	-500.00	50.0%	2,500.00	20.0%	2,000.00
62					2904103 - FICA	528.55	441.00	87.55	119.9%	4,711.86	4,934.00	-222.14	95.5%	5,931.00	79.4%	1,219.14
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	560.75	511.00	49.75	109.7%	5,679.48	5,706.00	-26.52	99.5%	6,861.00	82.8%	1,181.52
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%	8,850.08	8,509.00	341.08	104.0%	10,211.00	86.7%	1,360.92
67					2904117 - UNIFORMS	75.00	66.00	9.00	113.6%	630.00	667.00	-37.00	94.5%	800.00	78.8%	170.00
68					2904122 - CHLORINE	495.38	375.00	120.38	132.1%	3,493.90	3,750.00	-256.10	93.2%	4,500.00	77.6%	1,006.10
69					2904124 - LAB SUPPLIES	0.00	334.00	-334.00	0.0%	2,306.20	3,334.00	-1,027.80	69.2%	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	833.90	1,167.00	-333.10	71.5%	7,936.34	11,667.00	-3,730.66	68.0%	14,000.00	56.7%	6,063.66
72					2904133 - SEWER MAINTENANCE	87.65	583.00	-495.35	15.0%	2,486.46	5,830.00	-3,343.54	42.6%	7,000.00	35.5%	4,513.54
73					2904136 - LIFT STATION MAINTENANCE	272.04	583.00	-310.96	46.7%	5,255.77	5,830.00	-574.23	90.2%	7,000.00	75.1%	1,744.23
74					2904140 - MACH & EQPT MAINTENANCE	0.00	166.00	-166.00	0.0%	97.50	1,660.00	-1,562.50	5.9%	2,000.00	4.9%	1,902.50
75					2904146 - OTHER MAINTENANCE	28.12	833.00	-804.88	3.4%	3,661.35	8,330.00	-4,668.65	44.0%	10,000.00	36.6%	6,338.65
76					2904151 - GAS & OIL	0.00	0.00	0.00	0.0%	700.00	525.00	175.00	133.3%	700.00	100.0%	0.00
77					2904152 - DIESEL	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	500.00	100.0%	0.00
78					2904160 - UTILITIES-ELECTRIC	3,054.26	2,560.00	494.26	119.3%	24,346.32	26,560.00	-2,213.68	91.7%	32,000.00	76.1%	7,653.68
79					2904161 - UTILITIES-ELEC LIFT STN	128.65	240.00	-111.35	53.6%	1,621.22	2,490.00	-868.78	65.1%	3,000.00	54.0%	1,378.78
80					2904165 - TELEPHONE	103.86	104.00	-0.14	99.9%	981.38	1,040.00	-58.62	94.4%	1,250.00	78.5%	268.62
81					2904181 - TRAINING	0.00	100.00	-100.00	0.0%	1,042.00	1,000.00	42.00	104.2%	1,200.00	86.8%	158.00
82					2904182 - TRAVEL	0.00	62.00	-62.00	0.0%	156.84	625.00	-468.16	25.1%	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%	3,461.73	5,000.00	-1,538.27	69.2%	6,000.00	57.7%	2,538.27
88					2904220 - TESTING	0.00	216.00	-216.00	0.0%	1,430.00	2,160.00	-730.00	66.2%	2,600.00	55.0%	1,170.00
89					Total 201290 - SEWER	13,421.04	15,963.00	-2,541.96	84.1%	152,337.48	172,867.00	-20,529.52	88.1%	206,095.00	73.9%	53,757.52

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	8,729.48	8,500.00	229.48	102.7%	86,632.44	85,000.00	1,632.44	101.9%	102,000.00	84.9%	15,367.56
92					Total 201300 · SOLID WASTE	8,729.48	8,500.00	229.48	102.7%	86,632.44	85,000.00	1,632.44	101.9%	102,000.00	84.9%	15,367.56
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%	21,698.83	25,000.00	-3,301.17	86.8%	37,500.00	57.9%	15,801.17
98					8004185 · CAPITAL IMPROVEMENTS	38,638.11	40,000.00	-1,361.89	96.6%	52,468.09	50,000.00	2,468.09	104.9%	70,000.00	75.0%	17,531.91
99					8004186 · SYS IMP RESERVE	-18,354.06	0.00	-18,354.06	100.0%	110,486.46	110,000.00	486.46	100.4%	110,000.00	100.4%	-486.46
100					Total 201800 · UTILITY CAPITAL IMPROVEME	20,284.05	40,000.00	-19,715.95	50.7%	184,653.38	185,000.00	-346.62	99.8%	217,500.00	84.9%	32,846.62
101					2999999 · CONTINGENCY-UTILITY	0.00	332.00	-332.00	0.0%	63.66	3,293.00	-3,229.34	1.9%	3,957.00	1.6%	3,893.34
102					Total Expense	82,104.28	105,505.00	-23,400.72	77.8%	894,416.14	940,210.00	-45,793.86	95.1%	1,134,630.00	78.8%	240,213.86
103					Net Ordinary Income	22,471.46	-4,270.00	26,741.46	-526.3%	69,480.18	-8,066.00	77,546.18	-861.4%	0.00		
104					Net Income	22,471.46	-4,270.00	26,741.46	-526.3%	69,480.18	-8,066.00	77,546.18	-861.4%	0.00		