

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						Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 - PLUMBING PERMITS	140.00	63.00	77.00	222.2%	775.50	687.00	88.50	112.9%	750.00	103.4%	-25.50
5					2013027 - UTILITY BILLING	81,299.26	70,650.00	10,649.26	115.1%	744,283.92	714,350.00	29,933.92	104.2%	785,000.00	94.8%	40,716.08
6					2013028 - WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	1,375.00	-1,375.00	0.0%	1,500.00	0.0%	1,500.00
7					2013029 - SEWER TAPS	0.00	85.00	-85.00	0.0%	0.00	915.00	-915.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 - LATE/CONNECT FEES	1,432.51	1,000.00	432.51	143.3%	14,960.04	11,000.00	3,960.04	136.0%	12,000.00	124.7%	-2,960.04
9					2013031 - SANITATION	10,114.95	9,690.00	424.95	104.4%	111,092.79	106,590.00	4,502.79	104.2%	116,280.00	95.5%	5,187.21
10					2013032 - GARBAGE BAG SALES	46.56	45.00	1.56	103.5%	426.80	455.00	-28.20	93.8%	500.00	85.4%	73.20
11					2013036 - MISCELLANEOUS INC	420.00	0.00	420.00	100.0%	680.00	0.00	680.00	100.0%	0.00	0.0%	-680.00
12					2013037 - RETURNED CHECKS-W/S	43.15	0.00	43.15	100.0%	422.66	0.00	422.66	100.0%	0.00	0.0%	-422.66
13					2013039 - INTEREST	46.03	5.00	41.03	920.6%	282.79	45.00	237.79	628.4%	50.00	565.6%	-232.79
14					2013043 - CREDIT CARD DIFF UF	3.34	5.00	-1.66	66.8%	30.77	45.00	-14.23	68.4%	50.00	61.5%	19.23
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	22,851.37	19,575.00	3,276.37	116.7%	207,338.22	197,925.00	9,413.22	104.8%	217,500.00	95.3%	10,161.78
18					Total Income	116,397.17	101,243.00	15,154.17	115.0%	1,080,293.49	1,033,387.00	46,906.49	104.5%	1,134,630.00	95.2%	54,336.51

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1						Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
19					Expense											
20					201280 · WATER PRODUCTION											
21					2804100 · SALARIES	20,631.04	20,507.00	124.04	100.6%	247,500.39	246,090.00	1,410.39	100.6%	266,597.00	92.8%	19,096.61
22					2804102 · OVERTIMES	86.42	0.00	86.42	100.0%	4,539.00	3,500.00	1,039.00	129.7%	3,500.00	129.7%	-1,039.00
23					2804103 · FICA	1,549.91	1,569.00	-19.09	98.8%	18,914.37	19,093.00	-178.63	99.1%	20,662.00	91.5%	1,747.63
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	1,837.03	1,815.00	22.03	101.2%	22,414.91	22,089.00	325.91	101.5%	23,904.00	93.8%	1,489.09
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%	35,260.02	33,929.00	1,331.02	103.9%	37,013.00	95.3%	1,752.98
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	60.80	125.00	-64.20	48.6%	1,172.86	1,375.00	-202.14	85.3%	1,500.00	78.2%	327.14
30					2804112 · POSTAGE	314.42	335.00	-20.58	93.9%	3,792.17	3,665.00	127.17	103.5%	4,000.00	94.8%	207.83
31					2804115 · COMPUTER EQUIP/SOFTWARE	125.78	75.00	50.78	167.7%	1,944.76	2,425.00	-480.24	80.2%	2,500.00	77.8%	555.24
32					2804117 · UNIFORMS	207.60	250.00	-42.40	83.0%	2,387.40	2,750.00	-362.60	86.8%	3,000.00	79.6%	612.60
33					2804122 · CHLORINE	400.50	300.00	100.50	133.5%	3,304.13	3,300.00	4.13	100.1%	3,600.00	91.8%	295.87
34					2804123 · ALUM & CAUSTIC SODA	3,322.20	8,000.00	-4,677.80	41.5%	6,516.16	14,000.00	-7,483.84	46.5%	14,000.00	46.5%	7,483.84
35					2804124 · LAB SUPPLIES	1,156.90	1,500.00	-343.10	77.1%	7,409.76	7,750.00	-340.24	95.6%	8,000.00	92.6%	590.24
36					2804125 · CHEMICALS	0.00	585.00	-585.00	0.0%	4,016.24	6,415.00	-2,398.76	62.6%	7,000.00	57.4%	2,983.76
37					2804126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	1,673.28	1,542.00	131.28	108.5%	1,542.00	108.5%	-131.28
38					2804132 · WATER MAINTENANCE	1,656.46	2,500.00	-843.54	66.3%	24,615.72	27,500.00	-2,884.28	89.5%	30,000.00	82.1%	5,384.28
39					2804134 · WATER PLANT MAINTENANCE	134.39	1,585.00	-1,450.61	8.5%	12,173.00	17,415.00	-5,242.00	69.9%	19,000.00	64.1%	6,827.00
40					2804140 · MACH & EQPT MAINTENANCE	258.39	585.00	-326.61	44.2%	1,957.49	6,415.00	-4,457.51	30.5%	7,000.00	28.0%	5,042.51
41					2804142 · VEHICLE MAINTENANCE	1,457.40	750.00	707.40	194.3%	7,534.73	8,250.00	-715.27	91.3%	9,000.00	83.7%	1,465.27
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	3,438.60	0.00	3,438.60	100.0%	15,222.25	12,000.00	3,222.25	126.9%	12,000.00	126.9%	-3,222.25
44					2804152 · DIESEL	1,346.95	0.00	1,346.95	100.0%	4,347.15	3,000.00	1,347.15	144.9%	3,000.00	144.9%	-1,347.15
45					2804153 · TOOLS & SUPPLIES	79.81	170.00	-90.19	46.9%	1,061.55	1,830.00	-768.45	58.0%	2,000.00	53.1%	938.45
46					2804158 · UTILITIES-ELECTRIC	747.75	600.00	147.75	124.6%	6,065.43	5,400.00	665.43	112.3%	6,000.00	101.1%	-65.43
47					2804159 · SWTP	1,264.06	1,100.00	164.06	114.9%	10,264.96	9,900.00	364.96	103.7%	11,000.00	93.3%	735.04
48					2804165 · TELEPHONE	231.05	250.00	-18.95	92.4%	2,454.62	2,750.00	-295.38	89.3%	3,000.00	81.8%	545.38
49					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	33,458.37	33,458.00	0.37	100.0%	36,500.00	91.7%	3,041.63
50					2804181 · TRAINING	111.00	208.00	-97.00	53.4%	2,615.00	2,292.00	323.00	114.1%	2,500.00	104.6%	-115.00
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%	4,057.00	6,875.00	-2,818.00	59.0%	7,500.00	54.1%	3,443.00
57					2804221 · CREDIT CHECKS	77.72	85.00	-7.28	91.4%	861.40	915.00	-53.60	94.1%	1,000.00	86.1%	138.60
58					Total 201280 · WATER PRODUCTION	46,899.27	49,645.00	-2,745.73	94.5%	517,628.45	543,695.00	-26,066.55	95.2%	584,090.00	88.6%	66,461.55

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59					201290 · SEWER											
60					2904100 · SALARIES	5,771.20	5,771.00	0.20	100.0%	69,885.72	69,255.00	630.72	100.9%	75,026.00	93.1%	5,140.28
61					2904102 · OVERTIMES	1,500.00	1,500.00	0.00	100.0%	2,000.00	2,500.00	-500.00	80.0%	2,500.00	80.0%	500.00
62					2904103 · FICA	527.63	441.00	86.63	119.6%	5,239.49	5,375.00	-135.51	97.5%	5,931.00	88.3%	691.51
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	639.97	511.00	128.97	125.2%	6,319.45	6,217.00	102.45	101.6%	6,861.00	92.1%	541.55
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%	9,726.88	9,360.00	366.88	103.9%	10,211.00	95.3%	484.12
67					2904117 · UNIFORMS	60.00	67.00	-7.00	89.6%	690.00	734.00	-44.00	94.0%	800.00	86.3%	110.00
68					2904122 · CHLORINE	300.38	375.00	-74.62	80.1%	3,794.28	4,125.00	-330.72	92.0%	4,500.00	84.3%	705.72
69					2904124 · LAB SUPPLIES	89.98	333.00	-243.02	27.0%	2,396.18	3,667.00	-1,270.82	65.3%	4,000.00	59.9%	1,603.82
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	1,167.00	-711.98	39.0%	8,391.36	12,834.00	-4,442.64	65.4%	14,000.00	59.9%	5,608.64
72					2904133 · SEWER MAINTENANCE	1,445.97	585.00	860.97	247.2%	3,932.43	6,415.00	-2,482.57	61.3%	7,000.00	56.2%	3,067.57
73					2904136 · LIFT STATION MAINTENANCE	272.48	585.00	-312.52	46.6%	5,528.25	6,415.00	-886.75	86.2%	7,000.00	79.0%	1,471.75
74					2904140 · MACH & EQPT MAINTENANCE	0.00	170.00	-170.00	0.0%	97.50	1,830.00	-1,732.50	5.3%	2,000.00	4.9%	1,902.50
75					2904146 · OTHER MAINTENANCE	212.80	835.00	-622.20	25.5%	3,874.15	9,165.00	-5,290.85	42.3%	10,000.00	38.7%	6,125.85
76					2904151 · GAS & OIL	0.00	175.00	-175.00	0.0%	700.00	700.00	0.00	100.0%	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	4,012.50	2,560.00	1,452.50	156.7%	28,358.82	29,120.00	-761.18	97.4%	32,000.00	88.6%	3,641.18
79					2904161 · UTILITIES-ELEC LIFT STN	118.89	240.00	-121.11	49.5%	1,740.11	2,730.00	-989.89	63.7%	3,000.00	58.0%	1,259.89
80					2904165 · TELEPHONE	105.80	105.00	0.80	100.8%	1,087.18	1,145.00	-57.82	95.0%	1,250.00	87.0%	162.82
81					2904181 · TRAINING	161.00	100.00	61.00	161.0%	1,203.00	1,100.00	103.00	109.4%	1,200.00	100.3%	-3.00
82					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	156.84	688.00	-531.16	22.8%	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 & 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	1,102.50	500.00	602.50	220.5%	4,564.23	5,500.00	-935.77	83.0%	6,000.00	76.1%	1,435.77
88					2904220 · TESTING	190.00	220.00	-30.00	86.4%	1,620.00	2,380.00	-760.00	68.1%	2,600.00	62.3%	980.00
89					Total 201290 · SEWER	17,842.92	17,154.00	688.92	104.0%	170,180.40	190,021.00	-19,840.60	89.6%	206,095.00	82.6%	35,914.60

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	8,620.59	8,500.00	120.59	101.4%	95,253.03	93,500.00	1,753.03	101.9%	102,000.00	93.4%	6,746.97
92					Total 201300 · SOLID WASTE	8,620.59	8,500.00	120.59	101.4%	95,253.03	93,500.00	1,753.03	101.9%	102,000.00	93.4%	6,746.97
93					201400 · TRANSFERS											
94					4004230 · TRANSFER-GENERAL FUND OVERHEA	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	17,970.35	20,000.00	-2,029.65	89.9%	70,438.44	70,000.00	438.44	100.6%	70,000.00	100.6%	-438.44
99					8004186 · SYS IMP RESERVE	4,881.02	0.00	4,881.02	100.0%	115,367.48	110,000.00	5,367.48	104.9%	110,000.00	104.9%	-5,367.48
100					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	22,851.37	20,000.00	2,851.37	114.3%	207,504.75	205,000.00	2,504.75	101.2%	217,500.00	95.4%	9,995.25
101					2999999 · CONTINGENCY-UTILITY	0.00	332.00	-332.00	0.0%	63.66	3,625.00	-3,561.34	1.8%	3,957.00	1.6%	3,893.34
102					Total Expense	96,214.15	95,631.00	583.15	100.6%	990,630.29	1,035,841.00	-45,210.71	95.6%	1,134,630.00	87.3%	143,999.71
103					Net Ordinary Income	20,183.02	5,612.00	14,571.02	359.6%	89,663.20	-2,454.00	92,117.20	-3653.8%	0.00		
104					Net Income	20,183.02	5,612.00	14,571.02	359.6%	89,663.20	-2,454.00	92,117.20	-3653.8%	0.00		