

**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						Sep 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Sep 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					<b>Ordinary Income/Expense</b>											
3					<b>Income</b>											
4					<b>2013026 - PLUMBING PERMITS</b>	0.00	63.00	-63.00	0.0%	775.50	750.00	25.50	103.4%	750.00	103.4%	-25.50
5					<b>2013027 - UTILITY BILLING</b>	73,031.84	70,650.00	2,381.84	103.4%	817,395.76	785,000.00	32,395.76	104.1%	785,000.00	104.1%	-32,395.76
6					<b>2013028 - WATER TAPS</b>	0.00	125.00	-125.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	1,500.00	0.0%	1,500.00
7					<b>2013029 - SEWER TAPS</b>	0.00	85.00	-85.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%	1,000.00
8					<b>2013030 - LATE/CONNECT FEES</b>	1,429.63	1,000.00	429.63	143.0%	16,417.12	12,000.00	4,417.12	136.8%	12,000.00	136.8%	-4,417.12
9					<b>2013031 - SANITATION</b>	9,157.30	9,690.00	-532.70	94.5%	120,263.26	116,280.00	3,983.26	103.4%	116,280.00	103.4%	-3,983.26
10					<b>2013032 - GARBAGE BAG SALES</b>	0.00	45.00	-45.00	0.0%	426.80	500.00	-73.20	85.4%	500.00	85.4%	73.20
11					<b>2013036 - MISCELLANEOUS INC</b>	50.00	0.00	50.00	100.0%	730.00	0.00	730.00	100.0%	0.00	0.0%	-730.00
12					<b>2013037 - RETURNED CHECKS-W/S</b>	25.00	0.00	25.00	100.0%	447.66	0.00	447.66	100.0%	0.00	0.0%	-447.66
13					<b>2013039 - INTEREST</b>	44.33	5.00	39.33	886.6%	327.12	50.00	277.12	654.2%	50.00	654.2%	-277.12
14					<b>2013043 - CREDIT CARD DIFF UF</b>	1.24	5.00	-3.76	24.8%	34.00	50.00	-16.00	68.0%	50.00	68.0%	16.00
15					<b>2013050 - BALANCE TRANSFER REVENUE</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
16					<b>2013080 - TRANSFER IN QDC</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
17					<b>2013085 - SYSTEM IMPROVEMENTS</b>	20,480.07	19,575.00	905.07	104.6%	227,839.29	217,500.00	10,339.29	104.8%	217,500.00	104.8%	-10,339.29
18					<b>Total Income</b>	104,219.41	101,243.00	2,976.41	102.9%	1,184,656.51	1,134,630.00	50,026.51	104.4%	1,134,630.00	104.4%	-50,026.51

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19					<b>Expense</b>											
20					<b>201280 - WATER PRODUCTION</b>											
21					2804100 - SALARIES	20,827.04	20,507.00	320.04	101.6%	268,327.43	266,597.00	1,730.43	100.6%	266,597.00	100.6%	-1,730.43
22					2804102 - OVERTIMES	216.50	0.00	216.50	100.0%	4,755.50	3,500.00	1,255.50	135.9%	3,500.00	135.9%	-1,255.50
23					2804103 - FICA	1,567.47	1,569.00	-1.53	99.9%	20,481.84	20,662.00	-180.16	99.1%	20,662.00	99.1%	180.16
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	1,865.88	1,815.00	50.88	102.8%	24,280.79	23,904.00	376.79	101.6%	23,904.00	101.6%	-376.79
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	3,311.80	3,084.00	227.80	107.4%	38,571.82	37,013.00	1,558.82	104.2%	37,013.00	104.2%	-1,558.82
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	28.53	125.00	-96.47	22.8%	1,201.39	1,500.00	-298.61	80.1%	1,500.00	80.1%	298.61
30					2804112 - POSTAGE	273.72	335.00	-61.28	81.7%	4,065.89	4,000.00	65.89	101.6%	4,000.00	101.6%	-65.89
31					2804115 - COMPUTER EQUIP/SOFTWARE	0.00	75.00	-75.00	0.0%	1,944.76	2,500.00	-555.24	77.8%	2,500.00	77.8%	555.24
32					2804117 - UNIFORMS	311.40	250.00	61.40	124.6%	2,698.80	3,000.00	-301.20	90.0%	3,000.00	90.0%	301.20
33					2804122 - CHLORINE	400.50	300.00	100.50	133.5%	3,704.63	3,600.00	104.63	102.9%	3,600.00	102.9%	-104.63
34					2804123 - ALUM & CAUSTIC SODA	0.00	0.00	0.00	0.0%	6,516.16	14,000.00	-7,483.84	46.5%	14,000.00	46.5%	7,483.84
35					2804124 - LAB SUPPLIES	0.00	250.00	-250.00	0.0%	7,409.76	8,000.00	-590.24	92.6%	8,000.00	92.6%	590.24
36					2804125 - CHEMICALS	1,670.00	585.00	1,085.00	285.5%	5,686.24	7,000.00	-1,313.76	81.2%	7,000.00	81.2%	1,313.76
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	5,384.28	2,500.00	2,884.28	215.4%	30,000.00	30,000.00	0.00	100.0%	30,000.00	100.0%	0.00
39					2804134 - WATER PLANT MAINTENANCE	6,827.00	1,585.00	5,242.00	430.7%	19,000.00	19,000.00	0.00	100.0%	19,000.00	100.0%	0.00
40					2804140 - MACH & EQPT MAINTENANCE	5,042.51	585.00	4,457.51	862.0%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00
41					2804142 - VEHICLE MAINTENANCE	1,465.27	750.00	715.27	195.4%	9,000.00	9,000.00	0.00	100.0%	9,000.00	100.0%	0.00
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%	15,222.25	12,000.00	3,222.25	126.9%	12,000.00	126.9%	-3,222.25
44					2804152 - DIESEL	0.00	0.00	0.00	0.0%	4,347.15	3,000.00	1,347.15	144.9%	3,000.00	144.9%	-1,347.15
45					2804153 - TOOLS & SUPPLIES	321.24	170.00	151.24	189.0%	1,382.79	2,000.00	-617.21	69.1%	2,000.00	69.1%	617.21
46					2804158 - UTILITIES-ELECTRIC	546.10	600.00	-53.90	91.0%	6,611.53	6,000.00	611.53	110.2%	6,000.00	110.2%	-611.53
47					2804159 - SWTP	923.32	1,100.00	-176.68	83.9%	11,188.28	11,000.00	188.28	101.7%	11,000.00	101.7%	-188.28
48					2804165 - TELEPHONE	508.85	250.00	258.85	203.5%	2,963.47	3,000.00	-36.53	98.8%	3,000.00	98.8%	36.53
49					2804171 - SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	36,500.04	36,500.00	0.04	100.0%	36,500.00	100.0%	-0.04
50					2804181 - TRAINING	75.00	208.00	-133.00	36.1%	2,690.00	2,500.00	190.00	107.6%	2,500.00	107.6%	-190.00
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	8,022.43	0.00	8,022.43	100.0%	10,000.00	10,000.00	0.00	100.0%	10,000.00	100.0%	0.00
56					2804220 - TESTING	183.00	625.00	-442.00	29.3%	4,240.00	7,500.00	-3,260.00	56.5%	7,500.00	56.5%	3,260.00
57					2804221 - CREDIT CHECKS	77.96	85.00	-7.04	91.7%	939.36	1,000.00	-60.64	93.9%	1,000.00	93.9%	60.64
58					<b>Total 201280 - WATER PRODUCTION</b>	<b>62,891.47</b>	<b>40,395.00</b>	<b>22,496.47</b>	<b>155.7%</b>	<b>580,519.92</b>	<b>584,090.00</b>	<b>-3,570.08</b>	<b>99.4%</b>	<b>584,090.00</b>	<b>99.4%</b>	<b>3,570.08</b>

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59					<b>201290 - SEWER</b>											
60					2904100 - SALARIES	5,771.20	5,771.00	0.20	100.0%	75,656.92	75,026.00	630.92	100.8%	75,026.00	100.8%	-630.92
61					2904102 - OVERTIMES	0.00	0.00	0.00	0.0%	2,000.00	2,500.00	-500.00	80.0%	2,500.00	80.0%	500.00
62					2904103 - FICA	407.59	556.00	-148.41	73.3%	5,647.08	5,931.00	-283.92	95.2%	5,931.00	95.2%	283.92
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	644.00	-136.78	78.8%	6,826.67	6,861.00	-34.33	99.5%	6,861.00	99.5%	34.33
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	913.60	851.00	62.60	107.4%	10,640.48	10,211.00	429.48	104.2%	10,211.00	104.2%	-429.48
67					2904117 - UNIFORMS	90.00	66.00	24.00	136.4%	780.00	800.00	-20.00	97.5%	800.00	97.5%	20.00
68					2904122 - CHLORINE	200.25	375.00	-174.75	53.4%	3,994.53	4,500.00	-505.47	88.8%	4,500.00	88.8%	505.47
69					2904124 - LAB SUPPLIES	474.47	333.00	141.47	142.5%	2,870.65	4,000.00	-1,129.35	71.8%	4,000.00	71.8%	1,129.35
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%	8,846.38	14,000.00	-5,153.62	63.2%	14,000.00	63.2%	5,153.62
72					2904133 - SEWER MAINTENANCE	3,067.57	585.00	2,482.57	524.4%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00
73					2904136 - LIFT STATION MAINTENANCE	1,471.75	585.00	886.75	251.6%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00
74					2904140 - MACH & EQPT MAINTENANCE	1,902.50	170.00	1,732.50	1119.1%	2,000.00	2,000.00	0.00	100.0%	2,000.00	100.0%	0.00
75					2904146 - OTHER MAINTENANCE	6,125.85	835.00	5,290.85	733.6%	10,000.00	10,000.00	0.00	100.0%	10,000.00	100.0%	0.00
76					2904151 - GAS & OIL	0.00	0.00	0.00	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	3,194.38	2,880.00	314.38	110.9%	31,553.20	32,000.00	-446.80	98.6%	32,000.00	98.6%	446.80
79					2904161 - UTILITIES-ELEC LIFT STN	96.79	270.00	-173.21	35.8%	1,836.90	3,000.00	-1,163.10	61.2%	3,000.00	61.2%	1,163.10
80					2904165 - TELEPHONE	209.72	105.00	104.72	199.7%	1,296.90	1,250.00	46.90	103.8%	1,250.00	103.8%	-46.90
81					2904181 - TRAINING	50.00	100.00	-50.00	50.0%	1,253.00	1,200.00	53.00	104.4%	1,200.00	104.4%	-53.00
82					2904182 - TRAVEL	0.00	62.00	-62.00	0.0%	156.84	750.00	-593.16	20.9%	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 & 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%	5,666.73	6,000.00	-333.27	94.4%	6,000.00	94.4%	333.27
88					2904220 - TESTING	1,416.00	220.00	1,196.00	643.6%	3,036.00	2,600.00	436.00	116.8%	2,600.00	116.8%	-436.00
89					<b>Total 201290 - SEWER</b>	<b>27,456.41</b>	<b>16,074.00</b>	<b>11,382.41</b>	<b>170.8%</b>	<b>197,636.81</b>	<b>206,095.00</b>	<b>-8,458.19</b>	<b>95.9%</b>	<b>206,095.00</b>	<b>95.9%</b>	<b>8,458.19</b>

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90					<b>201300 - SOLID WASTE</b>											
91					<b>3004218 - SANITATION</b>	8,620.59	8,500.00	120.59	101.4%	103,873.62	102,000.00	1,873.62	101.8%	102,000.00	101.8%	-1,873.62
92					<b>Total 201300 - SOLID WASTE</b>	8,620.59	8,500.00	120.59	101.4%	103,873.62	102,000.00	1,873.62	101.8%	102,000.00	101.8%	-1,873.62
93					<b>201400 - TRANSFERS</b>											
94					<b>4004230 - TRANSFER-GENERAL FUND OVE</b>	20,988.00	20,988.00	0.00	100.0%	20,988.00	20,988.00	0.00	100.0%	20,988.00	100.0%	0.00
95					<b>Total 201400 - TRANSFERS</b>	20,988.00	20,988.00	0.00	100.0%	20,988.00	20,988.00	0.00	100.0%	20,988.00	100.0%	0.00
96					<b>201800 - UTILITY CAPITAL IMPROVEMENTS</b>											
97					<b>8004184 - DEBT SERVICE</b>	15,801.17	12,500.00	3,301.17	126.4%	37,500.00	37,500.00	0.00	100.0%	37,500.00	100.0%	0.00
98					<b>8004185 - CAPITAL IMPROVEMENTS</b>	0.00	0.00	0.00	0.0%	70,438.44	70,000.00	438.44	100.6%	70,000.00	100.6%	-438.44
99					<b>8004186 - SYS IMP RESERVE</b>	4,533.37	0.00	4,533.37	100.0%	119,900.85	110,000.00	9,900.85	109.0%	110,000.00	109.0%	-9,900.85
100					<b>Total 201800 - UTILITY CAPITAL IMPROVEMEN</b>	20,334.54	12,500.00	7,834.54	162.7%	227,839.29	217,500.00	10,339.29	104.8%	217,500.00	104.8%	-10,339.29
101					<b>2999999 - CONTINGENCY-UTILITY</b>	528.56	332.00	196.56	159.2%	592.22	3,957.00	-3,364.78	15.0%	3,957.00	15.0%	3,364.78
102					<b>Total Expense</b>	140,819.57	98,789.00	42,030.57	142.5%	1,131,449.86	1,134,630.00	-3,180.14	99.7%	1,134,630.00	99.7%	3,180.14
103					<b>Net Ordinary Income</b>	-36,600.16	2,454.00	-39,054.16	-1491.4%	53,206.65	0.00	53,206.65	100.0%	0.00		
104					<b>Net Income</b>	<b>-36,600.16</b>	<b>2,454.00</b>	<b>-39,054.16</b>	<b>-1491.4%</b>	<b>53,206.65</b>	<b>0.00</b>	<b>53,206.65</b>	<b>100.0%</b>	<b>0.00</b>		