

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						Jan 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jan 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	0.00	62.00	-62.00	0.0%	266.00	248.00	18.00	107.3%	750.00	35.5%	484.00
5					2013027 · UTILITY BILLING	65,034.74	61,000.00	4,034.74	106.6%	254,916.35	254,000.00	916.35	100.4%	793,000.00	32.1%	538,083.65
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%	1,500.00	0.0%	1,500.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	332.00	-332.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	2,150.32	1,333.00	817.32	161.3%	6,836.02	5,332.00	1,504.02	128.2%	16,000.00	42.7%	9,163.98
9					2013031 · SANITATION	10,977.55	10,167.00	810.55	108.0%	39,964.83	40,668.00	-703.17	98.3%	122,000.00	32.8%	82,035.17
10					2013032 · GARBAGE BAG SALES	62.08	41.00	21.08	151.4%	209.52	164.00	45.52	127.8%	500.00	41.9%	290.48
11					2013036 · MISCELLANEOUS INC	257.55				297.55					0.0%	-297.55
12					2013037 · RETURNED CHECKS-W/S	0.00	33.00	-33.00	0.0%	25.00	132.00	-107.00	18.9%	400.00	6.3%	375.00
13					2013039 · INTEREST	237.93	30.00	207.93	793.1%	683.98	110.00	573.98	621.8%	350.00	195.4%	-333.98
14					2013043 · CREDIT CARD DIFF UF	2.19	2.00	0.19	109.5%	8.20	8.00	0.20	102.5%	40.00	20.5%	31.80
15					2013085 · SYSTEM IMPROVEMENTS	17,341.99	16,000.00	1,341.99	108.4%	68,846.12	66,500.00	2,346.12	103.5%	209,500.00	32.9%	140,653.88
16					Total Income	96,064.35	88,876.00	7,188.35	108.1%	372,053.57	367,994.00	4,059.57	101.1%	1,145,040.00	32.5%	772,986.43

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1						Jan 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jan 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
17					Expense											
18					201280 · WATER PRODUCTION											
19					2804100 · SALARIES	21,865.90	21,078.00	787.90	103.7%	97,496.59	94,849.00	2,647.59	102.8%	274,009.00	35.6%	176,512.41
20					2804102 · OVERTIMES	0.00	0.00	0.00	0.0%	104.84	250.00	-145.16	41.9%	1,250.00	8.4%	1,145.16
21					2804103 · FICA	1,633.43	1,612.00	21.43	101.3%	7,321.49	7,275.00	46.49	100.6%	21,057.00	34.8%	13,735.51
22					2804104 · WORKERS COMP	0.00	0.00	0.00	0.0%	4,971.76	7,796.00	-2,824.24	63.8%	7,796.00	63.8%	2,824.24
23					2804105 · RETIREMENT	2,001.47	1,939.00	62.47	103.2%	8,739.53	8,490.00	249.53	102.9%	25,104.00	34.8%	16,364.47
24					2804106 · UNEMPLOYMENT	636.43	475.00	161.43	134.0%	636.43	475.00	161.43	134.0%	1,900.00	33.5%	1,263.57
25					2804107 · HOSPITAL INSURANCE	3,311.80	3,279.00	32.80	101.0%	13,247.20	13,116.00	131.20	101.0%	39,345.00	33.7%	26,097.80
26					2804109 · EMPLOYEE PHYSICALS	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	0.0%	200.00
27					2804111 · OFFICE SUPPLIES	39.49	125.00	-85.51	31.6%	614.55	500.00	114.55	122.9%	1,500.00	41.0%	885.45
28					2804112 · POSTAGE	337.76	333.00	4.76	101.4%	1,144.75	1,334.00	-189.25	85.8%	4,000.00	28.6%	2,855.25
29					2804115 · COMPUTER EQUIP/SOFTWARE	1,290.24	210.00	1,080.24	614.4%	1,679.56	834.00	845.56	201.4%	2,500.00	67.2%	820.44
30					2804117 · UNIFORMS	185.20	267.00	-81.80	69.4%	639.20	1,066.00	-426.80	60.0%	3,200.00	20.0%	2,560.80
31					2804122 · CHLORINE	300.38	325.00	-24.62	92.4%	1,101.39	1,300.00	-198.61	84.7%	3,900.00	28.2%	2,798.61
32					2804123 · ALUM & CAUSTIC SODA	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%	14,000.00	0.0%	14,000.00
33					2804124 · LAB SUPPLIES	0.00	710.00	-710.00	0.0%	1,908.71	2,834.00	-925.29	67.4%	8,500.00	22.5%	6,591.29
34					2804125 · CHEMICALS	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	6,000.00	0.0%	6,000.00
35					2804126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,673.00	0.0%	1,673.00
36					2804132 · WATER MAINTENANCE	291.18	2,500.00	-2,208.82	11.6%	3,772.02	10,000.00	-6,227.98	37.7%	30,000.00	12.6%	26,227.98
37					2804134 · WATER PLANT MAINTENANCE	131.82	1,583.00	-1,451.18	8.3%	2,522.62	6,334.00	-3,811.38	39.8%	19,000.00	13.3%	16,477.38
38					2804140 · MACH & EQPT MAINTENANCE	504.89	583.00	-78.11	86.6%	883.40	2,332.00	-1,448.60	37.9%	7,000.00	12.6%	6,116.60
39					2804142 · VEHICLE MAINTENANCE	1,205.57	750.00	455.57	160.7%	1,328.49	3,000.00	-1,671.51	44.3%	9,000.00	14.8%	7,671.51
40					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
41					2804151 · GAS & OIL	2,347.50	3,500.00	-1,152.50	67.1%	5,586.00	7,000.00	-1,414.00	79.8%	14,000.00	39.9%	8,414.00
42					2804152 · DIESEL	735.06	1,000.00	-264.94	73.5%	2,412.56	2,000.00	412.56	120.6%	4,000.00	60.3%	1,587.44
43					2804153 · TOOLS & SUPPLIES	0.00	167.00	-167.00	0.0%	334.72	664.00	-329.28	50.4%	2,000.00	16.7%	1,665.28
44					2804158 · UTILITIES-ELECTRIC	1,303.50	520.00	783.50	250.7%	2,248.94	1,950.00	298.94	115.3%	6,500.00	34.6%	4,251.06
45					2804159 · SWTP	2,047.73	880.00	1,167.73	232.7%	3,678.10	3,300.00	378.10	111.5%	11,000.00	33.4%	7,321.90
46					2804165 · TELEPHONE	280.32	240.00	40.32	116.8%	951.56	900.00	51.56	105.7%	3,000.00	31.7%	2,048.44
47					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,040.00	1.67	100.1%	12,166.68	12,166.00	0.68	100.0%	36,500.00	33.3%	24,333.32
48					2804181 · TRAINING	0.00	208.00	-208.00	0.0%	132.00	836.00	-704.00	15.8%	2,500.00	5.3%	2,368.00
49					2804190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	882.35	1,244.00	-361.65	70.9%	1,244.00	70.9%	361.65
50					2804191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,379.04	2,093.00	286.04	113.7%	2,093.00	113.7%	-286.04
51					2804193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	2,422.00	1,837.00	585.00	131.8%	1,837.00	131.8%	-585.00
52					2804194 · INSURANCE-ERRORS & OMISSIO	0.00	0.00	0.00	0.0%	1,486.56	2,080.00	-593.44	71.5%	2,080.00	71.5%	593.44
53					2804205 · ENGINEERING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	0.0%	10,000.00
54					2804220 · TESTING	0.00	625.00	-625.00	0.0%	1,365.85	2,500.00	-1,134.15	54.6%	7,500.00	18.2%	6,134.15
55					2804221 · CREDIT CHECKS	78.92	83.00	-4.08	95.1%	313.04	336.00	-22.96	93.2%	1,000.00	31.3%	686.96
56					Total 201280 · WATER PRODUCTION	43,570.26	46,732.00	-3,161.74	93.2%	184,471.93	209,391.00	-24,919.07	88.1%	598,188.00	30.8%	413,716.07

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57					201290 · SEWER											
58					2904100 · SALARIES	6,043.20	6,047.00	-3.80	99.9%	27,405.52	27,210.00	195.52	100.7%	78,605.00	34.9%	51,199.48
59					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	398.01	125.00	273.01	318.4%	500.00	79.6%	101.99
60					2904103 · FICA	425.33	463.00	-37.67	91.9%	1,966.81	2,066.00	-99.19	95.2%	6,052.00	32.5%	4,085.19
61					2904104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,659.71	1,583.00	76.71	104.8%	1,583.00	104.8%	-76.71
62					2904105 · RETIREMENT	543.85	557.00	-13.15	97.6%	2,434.28	2,441.00	-6.72	99.7%	7,215.00	33.7%	4,780.72
63					2904106 · UNEMPLOYMENT	172.93	131.00	41.93	132.0%	172.93	131.00	41.93	132.0%	525.00	32.9%	352.07
64					2904107 · HOSPITAL INSURANCE	913.60	904.00	9.60	101.1%	3,654.40	3,618.00	36.40	101.0%	10,854.00	33.7%	7,199.60
65					2904117 · UNIFORMS	50.20	83.00	-32.80	60.5%	155.28	334.00	-178.72	46.5%	1,000.00	15.5%	844.72
66					2904122 · CHLORINE	395.25	375.00	20.25	105.4%	996.00	1,500.00	-504.00	66.4%	4,500.00	22.1%	3,504.00
67					2904124 · LAB SUPPLIES	0.00	333.00	-333.00	0.0%	934.77	1,334.00	-399.23	70.1%	4,000.00	23.4%	3,065.23
68					2904128 · SEWER PERMIT	0.00	0.00	0.00	0.0%	4,550.00	4,500.00	50.00	101.1%	4,500.00	101.1%	-50.00
69					2904130 · SLUDGE HAULING	463.67	1,167.00	-703.33	39.7%	2,224.91	4,666.00	-2,441.09	47.7%	14,000.00	15.9%	11,775.09
70					2904133 · SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	0.00	2,332.00	-2,332.00	0.0%	7,000.00	0.0%	7,000.00
71					2904136 · LIFT STATION MAINTENANCE	602.25	587.00	15.25	102.6%	3,692.34	2,336.00	1,356.34	158.1%	7,000.00	52.7%	3,307.66
72					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	668.00	-668.00	0.0%	2,000.00	0.0%	2,000.00
73					2904146 · OTHER MAINTENANCE	638.20	833.00	-194.80	76.6%	1,310.20	3,332.00	-2,021.80	39.3%	10,000.00	13.1%	8,689.80
74					2904151 · GAS & OIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	700.00	0.0%	700.00
75					2904152 · DIESEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
76					2904160 · UTILITIES-ELECTRIC	5,174.10	2,100.00	3,074.10	246.4%	12,069.10	10,200.00	1,869.10	118.3%	30,000.00	40.2%	17,930.90
77					2904161 · UTILITIES-ELEC LIFT STN	320.60	210.00	110.60	152.7%	597.70	1,020.00	-422.30	58.6%	3,000.00	19.9%	2,402.30
78					2904165 · TELEPHONE	104.86	104.00	0.86	100.8%	269.58	416.00	-146.42	64.8%	1,250.00	21.6%	980.42
79					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	1,220.00	400.00	820.00	305.0%	1,200.00	101.7%	-20.00
80					2904182 · TRAVEL	65.20	63.00	2.20	103.5%	127.75	249.00	-121.25	51.3%	750.00	17.0%	622.25
81					2904190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	308.55	164.00	144.55	188.1%	164.00	188.1%	-144.55
82					2904191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	355.52	341.00	14.52	104.3%	341.00	104.3%	-14.52
83					2904193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,294.06	1,285.00	9.06	100.7%	1,285.00	100.7%	-9.06
84					2904194 · INSURANCE-ERRORS & OMISSIO	0.00	0.00	0.00	0.0%	487.23	262.00	225.23	186.0%	262.00	186.0%	-225.23
85					2904219 · POLYMARS	0.00	500.00	-500.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	6,000.00	0.0%	6,000.00
86					2904220 · TESTING	0.00	217.00	-217.00	0.0%	918.00	866.00	52.00	106.0%	2,600.00	35.3%	1,682.00
87					Total 201290 · SEWER	15,913.24	15,524.00	389.24	102.5%	69,202.65	75,379.00	-6,176.35	91.8%	207,386.00	33.4%	138,183.35

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88					201300 · SOLID WASTE											
89					3004218 · SANITATION	8,759.16	8,833.00	-73.84	99.2%	34,907.54	35,332.00	-424.46	98.8%	106,000.00	32.9%	71,092.46
90					Total 201300 · SOLID WASTE	8,759.16	8,833.00	-73.84	99.2%	34,907.54	35,332.00	-424.46	98.8%	106,000.00	32.9%	71,092.46
91					201400 · TRANSFERS											
92					4004230 · TRANSFER-GENERAL FUND OVE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,538.00	0.0%	20,538.00
93					Total 201400 · TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,538.00	0.0%	20,538.00
94					201800 · UTILITY CAPITAL IMPROVEMENTS											
95					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	12,500.00	12,500.00	0.00	100.0%	50,000.00	25.0%	37,500.00
96					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	56,250.00	0.0%	56,250.00
97					8004186 · SYS IMP RESERVE	17,341.99	16,000.00	1,341.99	108.4%	56,346.12	54,000.00	2,346.12	104.3%	103,250.00	54.6%	46,903.88
98					Total 201800 · UTILITY CAPITAL IMPROVEME	17,341.99	16,000.00	1,341.99	108.4%	68,846.12	66,500.00	2,346.12	103.5%	209,500.00	32.9%	140,653.88
99					2999999 · CONTINGENCY-UTILITY	98.22	0.00	98.22	100.0%	98.22	0.00	98.22	100.0%	3,428.00	2.9%	3,329.78
100					Total Expense	85,682.87	87,089.00	-1,406.13	98.4%	357,526.46	386,602.00	-29,075.54	92.5%	1,145,040.00	31.2%	787,513.54
101					Net Ordinary Income	10,381.48	1,787.00	8,594.48	580.9%	14,527.11	-18,608.00	33,135.11	-78.1%	0.00		
102					Net Income	10,381.48	1,787.00	8,594.48	580.9%	14,527.11	-18,608.00	33,135.11	-78.1%	0.00		