

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						Feb 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Feb 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	39.00	62.00	-23.00	62.9%	305.00	310.00	-5.00	98.4%	750.00	40.7%	445.00
5					2013027 · UTILITY BILLING	41,839.88	61,000.00	-19,160.12	68.6%	296,756.23	315,000.00	-18,243.77	94.2%	793,000.00	37.4%	496,243.77
6					2013028 · WATER TAPS	900.00	125.00	775.00	720.0%	900.00	625.00	275.00	144.0%	1,500.00	60.0%	600.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	415.00	-415.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,510.56	1,333.00	177.56	113.3%	8,346.58	6,665.00	1,681.58	125.2%	16,000.00	52.2%	7,653.42
9					2013031 · SANITATION	8,549.30	10,167.00	-1,617.70	84.1%	48,514.13	50,835.00	-2,320.87	95.4%	122,000.00	39.8%	73,485.87
10					2013032 · GARBAGE BAG SALES	22.88	41.00	-18.12	55.8%	232.40	205.00	27.40	113.4%	500.00	46.5%	267.60
11					2013036 · MISCELLANEOUS INC	0.00				297.55					0.0%	-297.55
12					2013037 · RETURNED CHECKS-W/S	0.00	33.00	-33.00	0.0%	25.00	165.00	-140.00	15.2%	400.00	6.3%	375.00
13					2013039 · INTEREST	220.88	30.00	190.88	736.3%	904.86	140.00	764.86	646.3%	350.00	258.5%	-554.86
14					2013043 · CREDIT CARD DIFF UF	5.51	2.00	3.51	275.5%	13.71	10.00	3.71	137.1%	40.00	34.3%	26.29
15					2013085 · SYSTEM IMPROVEMENTS	10,676.69	16,000.00	-5,323.31	66.7%	79,522.81	82,500.00	-2,977.19	96.4%	209,500.00	38.0%	129,977.19
16					Total Income	63,764.70	88,876.00	-25,111.30	71.7%	435,818.27	456,870.00	-21,051.73	95.4%	1,145,040.00	38.1%	709,221.73

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1						Feb 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Feb 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
17					Expense											
18					201280 · WATER PRODUCTION											
19					2804100 · SALARIES	21,481.82	21,078.00	403.82	101.9%	118,978.41	115,927.00	3,051.41	102.6%	274,009.00	43.4%	155,030.59
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	1,610.17	1,612.00	-1.83	99.9%	8,931.66	8,887.00	44.66	100.5%	21,057.00	42.4%	12,125.34
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	1,973.74	1,939.00	34.74	101.8%	10,713.27	10,429.00	284.27	102.7%	25,104.00	42.7%	14,390.73
24					2804106 · UNEMPLOYMENT	627.61	475.00	152.61	132.1%	1,264.04	950.00	314.04	133.1%	1,900.00	66.5%	635.96
25					2804107 · HOSPITAL INSURANCE	3,311.80	3,278.00	33.80	101.0%	16,559.00	16,394.00	165.00	101.0%	39,345.00	42.1%	22,786.00
26					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
27					2804111 · OFFICE SUPPLIES	0.00	125.00	-125.00	0.0%	614.55	625.00	-10.45	98.3%	1,500.00	41.0%	885.45
28					2804112 · POSTAGE	319.04	333.00	-13.96	95.8%	1,463.79	1,667.00	-203.21	87.8%	4,000.00	36.6%	2,536.21
29					2804115 · COMPUTER EQUIP/SOFTWARE	54.11	208.00	-153.89	26.0%	1,733.67	1,042.00	691.67	166.4%	2,500.00	69.3%	766.33
30					2804117 · UNIFORMS	87.61	267.00	-179.39	32.8%	726.81	1,333.00	-606.19	54.5%	3,200.00	22.7%	2,473.19
31					2804122 · CHLORINE	200.25	325.00	-124.75	61.6%	1,301.64	1,625.00	-323.36	80.1%	3,900.00	33.4%	2,598.36
32					2804123 · ALUM & CAUSTIC SODA	0.00	2,500.00	-2,500.00	0.0%	0.00	9,000.00	-9,000.00	0.0%	14,000.00	0.0%	14,000.00
33					2804124 · LAB SUPPLIES	0.00	708.00	-708.00	0.0%	1,908.71	3,542.00	-1,633.29	53.9%	8,500.00	22.5%	6,591.29
34					2804125 · CHEMICALS	0.00	500.00	-500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	6,000.00	0.0%	6,000.00
35					2804126 · GARBAGE BAGS	0.00	836.00	-836.00	0.0%	0.00	836.00	-836.00	0.0%	1,673.00	0.0%	1,673.00
36					2804132 · WATER MAINTENANCE	707.62	2,500.00	-1,792.38	28.3%	4,479.64	12,500.00	-8,020.36	35.8%	30,000.00	14.9%	25,520.36
37					2804134 · WATER PLANT MAINTENANCE	1,673.00	1,583.00	90.00	105.7%	4,195.62	7,917.00	-3,721.38	53.0%	19,000.00	22.1%	14,804.38
38					2804140 · MACH & EQPT MAINTENANCE	0.00	583.00	-583.00	0.0%	883.40	2,915.00	-2,031.60	30.3%	7,000.00	12.6%	6,116.60
39					2804142 · VEHICLE MAINTENANCE	110.14	750.00	-639.86	14.7%	1,438.63	3,750.00	-2,311.37	38.4%	9,000.00	16.0%	7,561.37
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	0.00	0.00	0.00	0.0%	5,586.00	7,000.00	-1,414.00	79.8%	14,000.00	39.9%	8,414.00
42					2804152 · DIESEL	0.00	0.00	0.00	0.0%	2,412.56	2,000.00	412.56	120.6%	4,000.00	60.3%	1,587.44
43					2804153 · TOOLS & SUPPLIES	113.97	167.00	-53.03	68.2%	448.69	831.00	-382.31	54.0%	2,000.00	22.4%	1,551.31
44					2804158 · UTILITIES-ELECTRIC	663.67	520.00	143.67	127.6%	2,912.61	2,470.00	442.61	117.9%	6,500.00	44.8%	3,587.39
45					2804159 · SWTP	1,014.58	880.00	134.58	115.3%	4,692.68	4,180.00	512.68	112.3%	11,000.00	42.7%	6,307.32
46					2804165 · TELEPHONE	279.57	240.00	39.57	116.5%	1,231.13	1,140.00	91.13	108.0%	3,000.00	41.0%	1,768.87
47					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	15,208.35	15,208.00	0.35	100.0%	36,500.00	41.7%	21,291.65
48					2804181 · TRAINING	111.00	208.00	-97.00	53.4%	243.00	1,044.00	-801.00	23.3%	2,500.00	9.7%	2,257.00
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 & OMISSIONS	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	183.00	625.00	-442.00	29.3%	1,548.85	3,125.00	-1,576.15	49.6%	7,500.00	20.7%	5,951.15
55					2804221 · CREDIT CHECKS	80.36	83.00	-2.64	96.8%	393.40	419.00	-25.60	93.9%	1,000.00	39.3%	606.60
56					Total 201280 · WATER PRODUCTION	37,644.73	45,365.00	-7,720.27	83.0%	222,116.66	254,756.00	-32,639.34	87.2%	598,188.00	37.1%	376,071.34

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57					201290 · SEWER											
58					2904100 · SALARIES	6,043.21	6,046.00	-2.79	100.0%	33,448.73	33,256.00	192.73	100.6%	78,605.00	42.6%	45,156.27
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	419.20	463.00	-43.80	90.5%	2,386.01	2,529.00	-142.99	94.3%	6,052.00	39.4%	3,665.99
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	536.55	556.00	-19.45	96.5%	2,970.83	2,997.00	-26.17	99.1%	7,215.00	41.2%	4,244.17
63					2904106 · UNEMPLOYMENT	170.61	131.00	39.61	130.2%	343.54	262.00	81.54	131.1%	525.00	65.4%	181.46
64					2904107 · HOSPITAL INSURANCE	913.60	905.00	8.60	101.0%	4,568.00	4,523.00	45.00	101.0%	10,854.00	42.1%	6,286.00
65					2904117 · UNIFORMS	20.08	85.00	-64.92	23.6%	175.36	419.00	-243.64	41.9%	1,000.00	17.5%	824.64
66					2904122 · CHLORINE	200.25	375.00	-174.75	53.4%	1,196.25	1,875.00	-678.75	63.8%	4,500.00	26.6%	3,303.75
67					2904124 · LAB SUPPLIES	180.00	333.00	-153.00	54.1%	1,114.77	1,667.00	-552.23	66.9%	4,000.00	27.9%	2,885.23
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%	2,688.58	5,833.00	-3,144.42	46.1%	14,000.00	19.2%	11,311.42
70					2904133 · SEWER MAINTENANCE	261.29	583.00	-321.71	44.8%	261.29	2,915.00	-2,653.71	9.0%	7,000.00	3.7%	6,738.71
71					2904136 · LIFT STATION MAINTENANCE	597.90	583.00	14.90	102.6%	4,290.24	2,919.00	1,371.24	147.0%	7,000.00	61.3%	2,709.76
72					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	835.00	-835.00	0.0%	2,000.00	0.0%	2,000.00
73					2904146 · OTHER MAINTENANCE	654.96	835.00	-180.04	78.4%	1,965.16	4,167.00	-2,201.84	47.2%	10,000.00	19.7%	8,034.84
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	2,274.83	2,100.00	174.83	108.3%	14,343.93	12,300.00	2,043.93	116.6%	30,000.00	47.8%	15,656.07
77					2904161 · UTILITIES-ELEC LIFT STN	156.11	210.00	-53.89	74.3%	753.81	1,230.00	-476.19	61.3%	3,000.00	25.1%	2,246.19
78					2904165 · TELEPHONE	104.86	104.00	0.86	100.8%	374.44	520.00	-145.56	72.0%	1,250.00	30.0%	875.56
79					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	1,220.00	500.00	720.00	244.0%	1,200.00	101.7%	-20.00
80					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	127.75	312.00	-184.25	40.9%	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 & OMISSIONS	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	2,500.00	-2,500.00	0.0%	6,000.00	0.0%	6,000.00
86					2904220 · TESTING	390.00	217.00	173.00	179.7%	1,308.00	1,083.00	225.00	120.8%	2,600.00	50.3%	1,292.00
87					Total 201290 · SEWER	13,387.12	15,523.00	-2,135.88	86.2%	82,589.77	90,902.00	-8,312.23	90.9%	207,386.00	39.8%	124,796.23

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88					201300 · SOLID WASTE											
89					3004218 · SANITATION	8,786.73	8,833.00	-46.27	99.5%	43,694.27	44,165.00	-470.73	98.9%	106,000.00	41.2%	62,305.73
90					Total 201300 · SOLID WASTE	8,786.73	8,833.00	-46.27	99.5%	43,694.27	44,165.00	-470.73	98.9%	106,000.00	41.2%	62,305.73
91					201400 · TRANSFERS											
92					4004230 · TRANSFER-GENERAL FUND OVERHEAD	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	10,676.69	16,000.00	-5,323.31	66.7%	67,022.81	70,000.00	-2,977.19	95.7%	103,250.00	64.9%	36,227.19
98					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	10,676.69	16,000.00	-5,323.31	66.7%	79,522.81	82,500.00	-2,977.19	96.4%	209,500.00	38.0%	129,977.19
99					2999999 · CONTINGENCY-UTILITY	0.00	0.00	0.00	0.0%	98.22	0.00	98.22	100.0%	3,428.00	2.9%	3,329.78
100					Total Expense	70,495.27	85,721.00	-15,225.73	82.2%	428,021.73	472,323.00	-44,301.27	90.6%	1,145,040.00	37.4%	717,018.27
101					Net Ordinary Income	-6,730.57	3,155.00	-9,885.57	-213.3%	7,796.54	-15,453.00	23,249.54	-50.5%	0.00		
102					Net Income	-6,730.57	3,155.00	-9,885.57	-213.3%	7,796.54	-15,453.00	23,249.54	-50.5%	0.00		