

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						Apr 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Apr 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2012183 · UNCLAIMED WATER DEPOSITS	0.00				100.00						
5					2013026 · PLUMBING PERMITS	0.00	63.00	-63.00	0.0%	331.00	435.00	-104.00	76.1%	750.00	44.1%	419.00
6					2013027 · UTILITY BILLING	62,105.31	61,000.00	1,105.31	101.8%	419,897.69	437,000.00	-17,102.31	96.1%	793,000.00	53.0%	373,102.31
7					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	900.00	875.00	25.00	102.9%	1,500.00	60.0%	600.00
8					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	581.00	-581.00	0.0%	1,000.00	0.0%	1,000.00
9					2013030 · LATE/CONNECT FEES	1,481.57	1,333.00	148.57	111.1%	11,237.37	9,331.00	1,906.37	120.4%	16,000.00	70.2%	4,762.63
10					2013031 · SANITATION	11,190.86	10,167.00	1,023.86	110.1%	70,281.11	71,169.00	-887.89	98.8%	122,000.00	57.6%	51,718.89
11					2013032 · GARBAGE BAG SALES	38.80	41.00	-2.20	94.6%	278.96	287.00	-8.04	97.2%	500.00	0.0%	221.04
12					2013036 · MISCELLANEOUS INC	0.00				297.55						-297.55
13					2013037 · RETURNED CHECKS-W/S	10.97	33.00	-22.03	33.2%	50.00	231.00	-181.00	21.6%	400.00	12.5%	350.00
14					2013039 · INTEREST	256.61	30.00	226.61	855.4%	1,395.90	200.00	1,195.90	698.0%	350.00	398.8%	-1,045.90
15					2013043 · CREDIT CARD DIFF UF	2.95	2.00	0.95	147.5%	19.38	14.00	5.38	138.4%	40.00	48.5%	20.62
16					2013085 · SYSTEM IMPROVEMENTS	16,509.66	16,000.00	509.66	103.2%	112,179.25	114,500.00	-2,320.75	98.0%	209,500.00	53.5%	97,320.75
17					Total Income	91,596.73	88,877.00	2,719.73	103.1%	616,968.21	634,623.00	-17,654.79	97.2%	1,145,040.00	53.9%	528,071.79

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1						Apr 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Apr 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
18					Expense											
19					201280 - WATER PRODUCTION											
20					2804100 - SALARIES	21,580.42	21,078.00	502.42	102.4%	163,040.65	158,083.00	4,957.65	103.1%	274,009.00	59.5%	110,968.35
21					2804102 - OVERTIMES	0.00	0.00	0.00	0.0%	104.84	500.00	-395.16	21.0%	1,250.00	8.4%	1,145.16
22					2804103 - FICA	1,611.58	1,612.00	-0.42	100.0%	12,223.80	12,131.00	92.80	100.8%	21,057.00	58.1%	8,833.20
23					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
24					2804105 - RETIREMENT	1,975.43	1,939.00	36.43	101.9%	14,746.34	14,330.00	416.34	102.9%	25,104.00	58.7%	10,357.66
25					2804106 - UNEMPLOYMENT	0.00	475.00	-475.00	0.0%	1,264.04	1,900.00	-635.96	66.5%	1,900.00	66.5%	635.96
26					2804107 - HOSPITAL INSURANCE	3,311.80	3,278.00	33.80	101.0%	23,182.60	22,951.00	231.60	101.0%	39,345.00	58.9%	16,162.40
27					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
28					2804111 - OFFICE SUPPLIES	9.66	125.00	-115.34	7.7%	700.04	875.00	-174.96	80.0%	1,500.00	46.7%	799.96
29					2804112 - POSTAGE	327.96	335.00	-7.04	97.9%	1,954.95	2,335.00	-380.05	83.7%	4,000.00	48.9%	2,045.05
30					2804115 - COMPUTER EQUIP/SOFTWARE	60.00	208.00	-148.00	28.8%	1,793.67	1,458.00	335.67	123.0%	2,500.00	71.7%	706.33
31					2804117 - UNIFORMS	148.16	265.00	-116.84	55.9%	1,023.13	1,865.00	-841.87	54.9%	3,200.00	32.0%	2,176.87
32					2804122 - CHLORINE	400.50	325.00	75.50	123.2%	1,902.39	2,275.00	-372.61	83.6%	3,900.00	48.8%	1,997.61
33					2804123 - ALUM & CAUSTIC SODA	3,190.88	0.00	3,190.88	100.0%	10,254.76	9,000.00	1,254.76	113.9%	14,000.00	73.2%	3,745.24
34					2804124 - LAB SUPPLIES	0.00	708.00	-708.00	0.0%	3,479.35	4,958.00	-1,478.65	70.2%	8,500.00	40.9%	5,020.65
35					2804125 - CHEMICALS	1,730.00	500.00	1,230.00	346.0%	1,730.00	3,500.00	-1,770.00	49.4%	6,000.00	28.8%	4,270.00
36					2804126 - GARBAGE BAGS	0.00	0.00	0.00	0.0%	0.00	836.00	-836.00	0.0%	1,673.00	0.0%	1,673.00
37					2804132 - WATER MAINTENANCE	461.44	2,500.00	-2,038.56	18.5%	5,416.68	17,500.00	-12,083.32	31.0%	30,000.00	18.1%	24,583.32
38					2804134 - WATER PLANT MAINTENANCE	2,867.54	1,583.00	1,284.54	181.1%	7,819.14	11,083.00	-3,263.86	70.6%	19,000.00	41.2%	11,180.86
39					2804140 - MACH & EQPT MAINTENANCE	156.54	583.00	-426.46	26.9%	1,039.94	4,085.00	-3,045.06	25.5%	7,000.00	14.9%	5,960.06
40					2804142 - VEHICLE MAINTENANCE	40.06	750.00	-709.94	5.3%	1,478.69	5,250.00	-3,771.31	28.2%	9,000.00	16.4%	7,521.31
41					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
42					2804151 - GAS & OIL	1,749.60	3,500.00	-1,750.40	50.0%	7,335.60	10,500.00	-3,164.40	69.9%	14,000.00	52.4%	6,664.40
43					2804152 - DIESEL	0.00	1,000.00	-1,000.00	0.0%	2,412.56	3,000.00	-587.44	80.4%	4,000.00	60.3%	1,587.44
44					2804153 - TOOLS & SUPPLIES	0.00	167.00	-167.00	0.0%	745.11	1,165.00	-419.89	64.0%	2,000.00	37.3%	1,254.89
45					2804158 - UTILITIES-ELECTRIC	597.68	520.00	77.68	114.9%	4,215.42	3,510.00	705.42	120.1%	6,500.00	64.9%	2,284.58
46					2804159 - SWTP	1,057.83	880.00	177.83	120.2%	6,802.78	5,940.00	862.78	114.5%	11,000.00	61.8%	4,197.22
47					2804165 - TELEPHONE	281.72	240.00	41.72	117.4%	1,919.30	1,620.00	299.30	118.5%	3,000.00	64.0%	1,080.70
48					2804171 - SABINE RIVER AUTHORITY	3,497.91	3,042.00	455.91	115.0%	21,747.93	21,292.00	455.93	102.1%	36,500.00	59.6%	14,752.07
49					2804181 - TRAINING	0.00	208.00	-208.00	0.0%	1,968.00	1,460.00	508.00	134.8%	2,500.00	78.7%	532.00
50					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
51					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
52					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
53					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
54					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
55					2804220 - TESTING	183.00	625.00	-442.00	29.3%	2,835.14	4,375.00	-1,539.86	64.8%	7,500.00	37.8%	4,664.86
56					2804221 - CREDIT CHECKS	79.40	83.00	-3.60	95.7%	472.80	585.00	-112.20	80.8%	1,000.00	47.3%	527.20
57					Total 201280 - WATER PRODUCTION	45,319.11	46,529.00	-1,209.89	97.4%	315,751.36	343,612.00	-27,860.64	91.9%	598,188.00	52.8%	282,436.64

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58					201290 · SEWER											
59					2904100 · SALARIES	6,148.76	6,046.00	102.76	101.7%	45,640.69	45,349.00	291.69	100.6%	78,605.00	58.1%	32,964.31
60					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	398.01	250.00	148.01	159.2%	500.00	79.6%	101.99
61					2904103 · FICA	433.40	463.00	-29.60	93.6%	3,244.74	3,464.00	-219.26	93.7%	6,052.00	53.6%	2,807.26
62					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
63					2904105 · RETIREMENT	553.47	556.00	-2.53	99.5%	4,068.14	4,121.00	-52.86	98.7%	7,215.00	56.4%	3,146.86
64					2904106 · UNEMPLOYMENT	0.00	132.00	-132.00	0.0%	343.54	525.00	-181.46	65.4%	525.00	65.4%	181.46
65					2904107 · HOSPITAL INSURANCE	913.60	903.00	10.60	101.2%	6,395.20	6,331.00	64.20	101.0%	10,854.00	58.9%	4,458.80
66					2904117 · UNIFORMS	40.16	83.00	-42.84	48.4%	255.68	585.00	-329.32	43.7%	1,000.00	25.6%	744.32
67					2904122 · CHLORINE	400.50	375.00	25.50	106.8%	1,797.00	2,625.00	-828.00	68.5%	4,500.00	39.9%	2,703.00
68					2904124 · LAB SUPPLIES	0.00	333.00	-333.00	0.0%	1,619.62	2,333.00	-713.38	69.4%	4,000.00	40.5%	2,380.38
69					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
70					2904130 · SLUDGE HAULING	463.67	1,167.00	-703.33	39.7%	4,002.00	8,167.00	-4,165.00	49.0%	14,000.00	28.6%	9,998.00
71					2904133 · SEWER MAINTENANCE	152.18	587.00	-434.82	25.9%	413.47	4,085.00	-3,671.53	10.1%	7,000.00	5.9%	6,586.53
72					2904136 · LIFT STATION MAINTENANCE	273.52	583.00	-309.48	46.9%	5,137.42	4,085.00	1,052.42	125.8%	7,000.00	73.4%	1,862.58
73					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	1,169.00	-1,169.00	0.0%	2,000.00	0.0%	2,000.00
74					2904146 · OTHER MAINTENANCE	2,835.56	833.00	2,002.56	340.4%	5,591.83	5,833.00	-241.17	95.9%	10,000.00	55.9%	4,408.17
75					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
76					2904152 · DIESEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
77					2904160 · UTILITIES-ELECTRIC	2,813.96	2,700.00	113.96	104.2%	19,253.00	17,100.00	2,153.00	112.6%	30,000.00	64.2%	10,747.00
78					2904161 · UTILITIES-ELEC LIFT STN	166.37	270.00	-103.63	61.6%	1,059.20	1,710.00	-650.80	61.9%	3,000.00	35.3%	1,940.80
79					2904165 · TELEPHONE	104.86	104.00	0.86	100.8%	584.16	728.00	-143.84	80.2%	1,250.00	46.7%	665.84
80					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	1,266.00	700.00	566.00	180.9%	1,200.00	105.5%	-66.00
81					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	127.75	438.00	-310.25	29.2%	750.00	17.0%	622.25
82					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
83					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
84					2904193 · INSURANCE-REAL & PERSON	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
85					2904194 · INSURANCE-ERRORS & OMIS	0.00	0.00	0.00	0.0%	487.23	262.00	225.23	186.0%	262.00	186.0%	-225.23
86					2904219 · POLYMARS	1,102.50	500.00	602.50	220.5%	1,102.50	3,500.00	-2,397.50	31.5%	6,000.00	18.4%	4,897.50
87					2904220 · TESTING	170.00	217.00	-47.00	78.3%	1,648.00	1,517.00	131.00	108.6%	2,600.00	63.4%	952.00
88					Total 201290 · SEWER	16,572.51	16,182.00	390.51	102.4%	112,603.02	122,750.00	-10,146.98	91.7%	207,386.00	54.3%	94,782.98

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89					201300 · SOLID WASTE												
90					3004218 · SANITATION	9,074.30	8,833.00	241.30	102.7%	61,733.31	61,831.00	-97.69	99.8%	106,000.00	58.2%	44,266.69	
91					Total 201300 · SOLID WASTE	9,074.30	8,833.00	241.30	102.7%	61,733.31	61,831.00	-97.69	99.8%	106,000.00	58.2%	44,266.69	
92					201400 · TRANSFERS												
93					4004230 · TRANSFER-GENERAL FUND	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					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	
95					201800 · UTILITY CAPITAL IMPROVEMENTS												
96					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	25,000.00	25,000.00	0.00	100.0%	50,000.00	50.0%	25,000.00	
97					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	
98					8004186 · SYS IMP RESERVE	16,509.66	16,000.00	509.66	103.2%	87,179.25	89,500.00	-2,320.75	97.4%	103,250.00	84.4%	16,070.75	
99					Total 201800 · UTILITY CAPITAL IMPROVE	16,509.66	16,000.00	509.66	103.2%	112,179.25	114,500.00	-2,320.75	98.0%	209,500.00	53.5%	97,320.75	
100					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	
101					Total Expense	87,475.58	87,544.00	-68.42	99.9%	602,365.16	642,693.00	-40,327.84	93.7%	1,145,040.00			
102					Net Ordinary Income	4,121.15	1,333.00	2,788.15	309.2%	14,603.05	-8,070.00	22,673.05	-181.0%	0.00			
103					Net Income	4,121.15	1,333.00	2,788.15	309.2%	14,603.05	-8,070.00	22,673.05	-181.0%	0.00			