

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						May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
2	Ordinary Income/Expense																
3			Income														
4			2013026 · PLUMBING PERMITS			13.00	62.00	-49.00	21.0%	343.00	496.00	-153.00	69.2%	750.00	45.7%	407.00	
5			2013027 · UTILITY BILLING			65,114.39	62,800.00	2,314.39	103.7%	500,630.85	502,400.00	-1,769.15	99.6%	785,000.00	63.8%	284,369.15	
6			2013028 · WATER TAPS			0.00	125.00	-125.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,500.00	0.0%	1,500.00	
7			2013029 · SEWER TAPS			875.00	83.00	792.00	1054.2%	875.00	664.00	211.00	131.8%	1,000.00	87.5%	125.00	
8			2013030 · LATE/CONNECT FEES			1,267.35	2,083.00	-815.65	60.8%	12,608.99	16,664.00	-4,055.01	75.7%	25,000.00	50.4%	12,391.01	
9			2013031 · SANITATION			9,099.21	9,833.00	-733.79	92.5%	75,909.97	78,664.00	-2,754.03	96.5%	118,000.00	64.3%	42,090.03	
10			2013032 · GARBAGE BAG SALES			62.08	42.00	20.08	147.8%	310.40	336.00	-25.60	92.4%	500.00	62.1%	189.60	
11			2013036 · MISCELLANEOUS INC			0.00	0.00	0.00	0.0%	40.00	0.00	40.00	100.0%	0.00	-	(40.00)	
12			2013037 · RETURNED CHECKS-W/S			0.00	0.00	0.00	0.0%	159.53	0.00	159.53	100.0%	0.00	-	(159.53)	
13			2013039 · INTEREST			10.99	4.00	6.99	274.8%	210.92	32.00	178.92	659.1%	50.00	421.8%	(160.92)	
14			2013043 · CREDIT CARD DIFF UF			3.23	4.00	-0.77	80.8%	13.33	32.00	-18.67	41.7%	50.00	26.7%	36.67	
15			2013050 · BALANCE TRANSFER REVENUE			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	-	
16			2013080 · TRANSFER IN QDC			0.00	0.00	0.00	0.0%	50,000.00	50,000.00	0.00	100.0%	50,000.00	100.0%	-	
17			2013085 · SYSTEM IMPROVEMENTS			18,085.77	17,400.00	685.77	103.9%	138,316.58	139,200.00	-883.42	99.4%	217,500.00	63.6%	79,183.42	
18			Total Income			94,531.02	92,436.00	2,095.02	102.3%	779,418.57	789,488.00	-10,069.43	98.7%	1,199,350.00	65.0%	419,931.43	

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1						May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
19			Expense														
20			201280 - WATER PRODUCTION														
21					1134126 - GARBAGE BAGS	0.00	0.00	0.00	0.0%	771.12	771.00	0.12	100.0%	771.00	100.0%	(0.12)	
22					2804100 - SALARIES	18,821.33	18,828.00	-6.67	100.0%	160,901.46	160,035.00	866.46	100.5%	244,758.00	65.7%	83,856.54	
23					2804102 - OVERTIMES	0.00	0.00	0.00	0.0%	4,776.21	5,000.00	-223.79	95.5%	5,000.00	95.5%	223.79	
24					2804103 - FICA	1,411.22	1,440.00	-28.78	98.0%	12,457.59	12,626.00	-168.41	98.7%	19,106.00	65.2%	6,648.41	
25					2804104 - WORKERS COMP	0.00	0.00	0.00	0.0%	8,283.18	6,607.00	1,676.18	125.4%	6,607.00	125.4%	(1,676.18)	
26					2804105 - RETIREMENT	1,895.58	1,890.00	5.58	100.3%	16,699.09	16,571.00	128.09	100.8%	25,076.00	66.6%	8,376.91	
27					2804106 - UNEMPLOYMENT	-385.74	0.00	-385.74	100.0%	386.22	1,276.00	-889.78	30.3%	1,276.00	30.3%	889.78	
28					2804107 - HOSPITAL INSURANCE	2,871.72	3,212.00	-340.28	89.4%	23,654.05	25,696.00	-2,041.95	92.1%	38,543.00	61.4%	14,888.95	
29					2804109 - EMPLOYEE PHYSICALS	0.00	17.00	-17.00	0.0%	0.00	136.00	-136.00	0.0%	200.00	0.0%	200.00	
30					2804111 - OFFICE SUPPLIES	16.49	125.00	-108.51	13.2%	618.96	1,000.00	-381.04	61.9%	1,500.00	41.3%	881.04	
31					2804112 - POSTAGE	341.74	333.00	8.74	102.6%	2,534.39	2,664.00	-129.61	95.1%	4,000.00	63.4%	1,465.61	
32					2804115 - COMPUTER EQUIP/SOFTWARE	201.03	83.00	118.03	242.2%	1,659.15	1,664.00	-4.85	99.7%	2,000.00	83.0%	340.85	
33					2804117 - UNIFORMS	155.70	250.00	-94.30	62.3%	1,681.27	2,000.00	-318.73	84.1%	3,000.00	56.0%	1,318.73	
34					2804122 - CHLORINE	601.75	292.00	309.75	206.1%	2,131.76	2,336.00	-204.24	91.3%	3,500.00	60.9%	1,368.24	
35					2804123 - ALUM & CAUSTIC SODA	0.00	1,167.00	-1,167.00	0.0%	2,733.12	9,336.00	-6,602.88	29.3%	14,000.00	19.5%	11,266.88	
36					2804124 - LAB SUPPLIES	2,286.18	667.00	1,619.18	342.8%	5,672.18	5,336.00	336.18	106.3%	8,000.00	70.9%	2,327.82	
37					2804125 - CHEMICALS	0.00	750.00	-750.00	0.0%	1,260.00	6,000.00	-4,740.00	21.0%	9,000.00	14.0%	7,740.00	
38					2804132 - WATER MAINTENANCE	5,264.79	2,500.00	2,764.79	210.6%	14,186.96	20,000.00	-5,813.04	70.9%	30,000.00	47.3%	15,813.04	
39					2804134 - WATER PLANT MAINTENANCE	3,531.67	1,583.00	1,948.67	223.1%	8,569.18	12,664.00	-4,094.82	67.7%	19,000.00	45.1%	10,430.82	
40					2804140 - MACH & EQPT MAINTENANCE	0.00	583.00	-583.00	0.0%	5,756.56	4,664.00	1,092.56	123.4%	7,000.00	82.2%	1,243.44	
41					2804142 - VEHICLE MAINTENANCE	760.83	750.00	10.83	101.4%	5,413.43	6,000.00	-586.57	90.2%	9,000.00	60.1%	3,586.57	
42					2804146 - OTHER MTC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,500.00	0.0%	8,500.00	
43					2804151 - GAS & OIL	0.00	1,000.00	-1,000.00	0.0%	7,357.80	8,000.00	-642.20	92.0%	12,000.00	61.3%	4,642.20	
44					2804152 - DIESEL	0.00	250.00	-250.00	0.0%	2,558.70	2,000.00	558.70	127.9%	3,000.00	85.3%	441.30	
45					2804153 - TOOLS & SUPPLIES	64.11	167.00	-102.89	38.4%	1,179.93	1,336.00	-156.07	88.3%	2,000.00	59.0%	820.07	
46					2804158 - UTILITIES-ELECTRIC	516.06	420.00	96.06	122.9%	3,810.65	3,660.00	150.65	104.1%	6,000.00	63.5%	2,189.35	
47					2804159 - SWTP	751.64	917.00	-165.36	82.0%	7,046.02	7,336.00	-289.98	96.0%	11,000.00	64.1%	3,953.98	
48					2804165 - TELEPHONE	203.19	250.00	-46.81	81.3%	1,880.93	2,000.00	-119.07	94.0%	3,000.00	62.7%	1,119.07	
49					2804171 - SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	24,333.36	24,336.00	-2.64	100.0%	36,500.00	66.7%	12,166.64	
50					2804181 - TRAINING	390.00	208.00	182.00	187.5%	2,232.82	1,664.00	568.82	134.2%	2,500.00	89.3%	267.18	
51					2804190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	1,381.28	1,424.00	-42.72	97.0%	1,424.00	97.0%	42.72	
52					2804191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,099.08	2,177.00	-77.92	96.4%	2,177.00	96.4%	77.92	
53					2804193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	3,362.99	3,467.00	-104.01	97.0%	3,467.00	97.0%	104.01	
54					2804194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	2,014.69	2,076.00	-61.31	97.0%	2,076.00	97.0%	61.31	
55					2804205 - ENGINEERING	0.00	682.00	-682.00	0.0%	0.00	7,274.00	-7,274.00	0.0%	10,000.00	0.0%	10,000.00	
56					2804220 - TESTING	0.00	625.00	-625.00	0.0%	1,995.00	5,000.00	-3,005.00	39.9%	7,500.00	26.6%	5,505.00	
57					2804221 - CREDIT CHECKS	77.96	83.00	-5.04	93.9%	625.36	664.00	-38.64	94.2%	1,000.00	62.5%	374.64	
58					Total 201280 - WATER PRODUCTION	42,818.92	42,114.00	704.92	101.7%	342,024.49	374,796.00	-32,771.51	91.3%	563,481.00	60.7%	221,456.51	

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59					201290 · SEWER											
60					2904100 · SALARIES	5,504.00	5,504.00	0.00	100.0%	46,784.00	46,784.00	0.00	100.0%	71,552.00	65.4%	24,768.00
61					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	-
62					2904103 · FICA	391.58	421.00	-29.42	93.0%	3,350.49	3,579.00	-228.51	93.6%	5,474.00	61.2%	2,123.51
63					2904104 · WORKERS COMP	0.00	0.00	0.00	0.0%	573.04	1,466.00	-892.96	39.1%	1,466.00	39.1%	892.96
64					2904105 · RETIREMENT	549.14	553.00	-3.86	99.3%	4,653.62	4,698.00	-44.38	99.1%	7,184.00	64.8%	2,530.38
65					2904106 · UNEMPLOYMENT	-97.83	0.00	-97.83	100.0%	130.82	378.00	-247.18	34.6%	378.00	34.6%	247.18
66					2904107 · HOSPITAL INSURANCE	850.88	952.00	-101.12	89.4%	7,008.60	7,616.00	-607.40	92.0%	11,420.00	61.4%	4,411.40
67					2904117 · UNIFORMS	45.00	67.00	-22.00	67.2%	495.00	536.00	-41.00	92.4%	800.00	61.9%	305.00
68					2904122 · CHLORINE	401.50	375.00	26.50	107.1%	2,030.88	3,000.00	-969.12	67.7%	4,500.00	45.1%	2,469.12
69					2904124 · LAB SUPPLIES	331.34	333.00	-1.66	99.5%	1,216.50	2,664.00	-1,447.50	45.7%	4,000.00	30.4%	2,783.50
70					2904128 · SEWER PERMIT	0.00	0.00	0.00	0.0%	9,792.20	7,200.00	2,592.20	136.0%	7,200.00	136.0%	(2,592.20)
71					2904130 · SLUDGE HAULING	1,560.45	1,333.00	227.45	117.1%	8,002.39	10,664.00	-2,661.61	75.0%	16,000.00	50.0%	7,997.61
72					2904133 · SEWER MAINTENANCE	2,000.00	583.00	1,417.00	343.1%	4,251.15	4,664.00	-412.85	91.1%	7,000.00	60.7%	2,748.85
73					2904136 · LIFT STATION MAINTENANCE	255.08	583.00	-327.92	43.8%	2,488.02	4,664.00	-2,175.98	53.3%	7,000.00	35.5%	4,511.98
74					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	348.60	1,336.00	-987.40	26.1%	2,000.00	17.4%	1,651.40
75					2904146 · OTHER MAINTENANCE	2,043.49	833.00	1,210.49	245.3%	5,095.94	6,664.00	-1,568.06	76.5%	10,000.00	51.0%	4,904.06
76					2904151 · GAS & OIL	0.00	58.00	-58.00	0.0%	0.00	464.00	-464.00	0.0%	700.00	0.0%	700.00
77					2904152 · DIESEL	0.00	42.00	-42.00	0.0%	216.59	336.00	-119.41	64.5%	500.00	43.3%	283.41
78					2904160 · UTILITIES-ELECTRIC	3,031.18	2,450.00	581.18	123.7%	22,684.55	21,350.00	1,334.55	106.3%	35,000.00	64.8%	12,315.45
79					2904161 · UTILITIES-ELEC LIFT STN	130.63	210.00	-79.37	62.2%	1,084.20	1,830.00	-745.80	59.2%	3,000.00	36.1%	1,915.80
80					2904165 · TELEPHONE	103.84	104.00	-0.16	99.8%	847.46	832.00	15.46	101.9%	1,250.00	67.8%	402.54
81					2904181 · TRAINING	390.00	100.00	290.00	390.0%	895.00	800.00	95.00	111.9%	1,200.00	74.6%	305.00
82					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	193.54	504.00	-310.46	38.4%	750.00	25.8%	556.46
83					2904190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%	192.00	97.0%	5.76
84					2904191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	340.47	351.00	-10.53	97.0%	351.00	97.0%	10.53
85					2904193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,651.91	1,703.00	-51.09	97.0%	1,703.00	97.0%	51.09
86					2904194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	271.60	280.00	-8.40	97.0%	280.00	97.0%	8.40
87					2904219 · POLYMARS	1,047.20	375.00	672.20	279.3%	3,141.60	3,000.00	141.60	104.7%	4,500.00	69.8%	1,358.40
88					2904220 · TESTING	102.00	217.00	-115.00	47.0%	1,518.00	1,736.00	-218.00	87.4%	2,600.00	58.4%	1,082.00
89					Total 201290 · SEWER	18,639.48	15,323.00	3,316.48	121.6%	129,252.41	139,291.00	-10,038.59	92.8%	208,000.00	62.1%	78,747.59

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	8,410.61	8,667.00	-256.39	97.0%	66,783.76	69,336.00	-2,552.24	96.3%	104,000.00	64.2%	37,216.24
92					Total 201300 · SOLID WASTE	8,410.61	8,667.00	-256.39	97.0%	66,783.76	69,336.00	-2,552.24	96.3%	104,000.00	64.2%	37,216.24
93					201400 · TRANSFERS											
94					4004230 · TRANSFER-GENERAL FUND OVERHEAD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	0.0%	10,926.00
95					Total 201400 · TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	0.0%	10,926.00
96					201800 · UTILITY CAPITAL IMPROVEMENTS											
97					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	249,506.64	249,715.00	-208.36	99.9%	249,715.00	99.9%	208.36
98					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	62,029.57	61,988.00	41.57	100.1%	61,988.00	100.1%	(41.57)
99					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	311,536.21	311,703.00	-166.79	99.9%	311,703.00	99.9%	166.79
100					2999999 · CONTINGENCY-UTILITY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,240.00	0.0%	1,240.00
101					Total Expense	69,869.01	66,104.00	3,765.01	105.7%	849,596.87	895,126.00	-45,529.13	94.9%	1,199,350.00	70.8%	349,753.13
102					Net Ordinary Income	24,662.01	26,332.00	-1,669.99	93.7%	-70,178.30	-105,638.00	35,459.70	66.4%	0.00		
103					Net Income	24,662.01	26,332.00	-1,669.99	93.7%	-70,178.30	-105,638.00	35,459.70	66.4%	0.00		