

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
1															
2					Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
3	Ordinary Income/Expense														
4		Income													
5		2013026 - PLUMBING PERMITS			114.50	62.00	52.50	184.7%	457.50	620.00	(162.50)	73.8%	750.00	61.0%	292.50
6		2013027 - UTILITY BILLING			70,905.69	70,650.00	255.69	100.4%	632,512.49	643,700.00	(11,187.51)	98.3%	785,000.00	80.6%	152,487.51
7		2013028 - WATER TAPS			-	125.00	(125.00)	0.0%	-	1,250.00	(1,250.00)	0.0%	1,500.00	0.0%	1,500.00
8		2013029 - SEWER TAPS			-	83.00	(83.00)	0.0%	875.00	830.00	45.00	105.4%	1,000.00	87.5%	125.00
9		2013030 - LATE/CONNECT FEES			1,267.12	2,083.00	(815.88)	60.8%	15,153.67	20,830.00	(5,676.33)	72.7%	25,000.00	60.6%	9,846.33
10		2013031 - SANITATION			9,130.05	9,833.00	(702.95)	92.9%	95,041.97	98,330.00	(3,288.03)	96.7%	118,000.00	80.5%	22,958.03
11		2013032 - GARBAGE BAG SALES			54.32	42.00	12.32	129.3%	395.76	420.00	(24.24)	94.2%	500.00	79.2%	104.24
12		2013036 - MISCELLANEOUS INC			90.00	-	90.00	100.0%	130.00	-	130.00	100.0%	-	-	(130.00)
13		2013037 - RETURNED CHECKS-W/S			34.83	-	34.83	100.0%	209.53	-	209.53	100.0%	-	-	(209.53)
14		2013039 - INTEREST			4.75	4.00	0.75	118.8%	230.18	40.00	190.18	575.5%	50.00	460.4%	(180.18)
15		2013043 - CREDIT CARD DIFF UF			0.46	4.00	(3.54)	11.5%	15.99	40.00	(24.01)	40.0%	50.00	32.0%	34.01
16		2013050 - BALANCE TRANSFER REVENUE			-	-	-	0.0%	-	-	-	0.0%	-	-	-
17		2013080 - TRANSFER IN QDC			-	-	-	0.0%	50,000.00	50,000.00	-	100.0%	50,000.00	100.0%	-
18		2013085 - SYSTEM IMPROVEMENTS			19,828.62	19,575.00	253.62	101.3%	174,757.74	178,350.00	(3,592.26)	98.0%	217,500.00	80.3%	42,742.26
19		Total Income			101,430.34	102,461.00	(1,030.66)	99.0%	969,779.83	994,410.00	(24,630.17)	97.5%	1,199,350.00	80.9%	229,570.17

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1															
2					Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
20				Expense											
21				201280 · WATER PRODUCTION											
22				1134126 · GARBAGE BAGS	-	-	-	0.0%	771.12	771.00	0.12	100.0%	771.00	100.0%	(0.12)
23				2804100 · SALARIES	28,414.47	28,239.00	175.47	100.6%	208,252.87	207,102.00	1,150.87	100.6%	244,758.00	85.1%	36,505.13
24				2804102 · OVERTIMES	-	-	-	0.0%	4,776.21	5,000.00	(223.79)	95.5%	5,000.00	95.5%	223.79
25				2804103 · FICA	2,173.66	2,160.00	13.66	100.6%	16,048.25	16,226.00	(177.75)	98.9%	19,106.00	84.0%	3,057.75
26				2804104 · WORKERS COMP	-	-	-	0.0%	8,283.18	6,607.00	1,676.18	125.4%	6,607.00	125.4%	(1,676.18)
27				2804105 · RETIREMENT	2,863.72	2,835.00	28.72	101.0%	21,465.97	21,296.00	169.97	100.8%	25,076.00	85.6%	3,610.03
28				2804106 · UNEMPLOYMENT	-	-	-	0.0%	386.22	1,276.00	(889.78)	30.3%	1,276.00	30.3%	889.78
29				2804107 · HOSPITAL INSURANCE	2,871.72	3,212.00	(340.28)	89.4%	29,397.49	32,120.00	(2,722.51)	91.5%	38,543.00	76.3%	9,145.51
30				2804109 · EMPLOYEE PHYSICALS	-	17.00	(17.00)	0.0%	-	170.00	(170.00)	0.0%	200.00	0.0%	200.00
31				2804111 · OFFICE SUPPLIES	451.16	125.00	326.16	360.9%	1,270.81	1,250.00	20.81	101.7%	1,500.00	84.7%	229.19
32				2804112 · POSTAGE	372.05	333.00	39.05	111.7%	3,563.76	3,330.00	233.76	107.0%	4,000.00	89.1%	436.24
33				2804115 · COMPUTER EQUIP/SOFTWARE	-	83.00	(83.00)	0.0%	2,238.11	1,830.00	408.11	122.3%	2,000.00	111.9%	(238.11)
34				2804117 · UNIFORMS	259.50	250.00	9.50	103.8%	2,200.27	2,500.00	(299.73)	88.0%	3,000.00	73.3%	799.73
35				2804122 · CHLORINE	400.50	292.00	108.50	137.2%	3,124.01	2,920.00	204.01	107.0%	3,500.00	89.3%	375.99
36				2804123 · ALUM & CAUSTIC SODA	3,154.48	1,167.00	1,987.48	270.3%	5,887.60	11,670.00	(5,782.40)	50.5%	14,000.00	42.1%	8,112.40
37				2804124 · LAB SUPPLIES	-	667.00	(667.00)	0.0%	6,076.46	6,670.00	(593.54)	91.1%	8,000.00	76.0%	1,923.54
38				2804125 · CHEMICALS	-	750.00	(750.00)	0.0%	2,525.00	7,500.00	(4,975.00)	33.7%	9,000.00	28.1%	6,475.00
39				2804132 · WATER MAINTENANCE	4,802.26	2,500.00	2,302.26	192.1%	19,759.98	25,000.00	(5,240.02)	79.0%	30,000.00	65.9%	10,240.02
40				2804134 · WATER PLANT MAINTENANCE	152.30	1,583.00	(1,430.70)	9.6%	11,379.47	15,830.00	(4,450.53)	71.9%	19,000.00	59.9%	7,620.53
41				2804140 · MACH & EQPT MAINTENANCE	53.80	583.00	(529.20)	9.2%	6,239.85	5,830.00	409.85	107.0%	7,000.00	89.1%	760.15
42				2804142 · VEHICLE MAINTENANCE	851.50	750.00	101.50	113.5%	7,722.30	7,500.00	222.30	103.0%	9,000.00	85.8%	1,277.70
43				2804146 · OTHER MTC	-	-	-	0.0%	-	-	-	0.0%	8,500.00	0.0%	8,500.00
44				2804151 · GAS & OIL	-	1,000.00	(1,000.00)	0.0%	11,439.04	10,000.00	1,439.04	114.4%	12,000.00	95.3%	560.96
45				2804152 · DIESEL	-	250.00	(250.00)	0.0%	2,558.70	2,500.00	58.70	102.3%	3,000.00	85.3%	441.30
46				2804153 · TOOLS & SUPPLIES	99.73	167.00	(67.27)	59.7%	1,577.83	1,670.00	(92.17)	94.5%	2,000.00	78.9%	422.17
47				2804158 · UTILITIES-ELECTRIC	668.04	600.00	68.04	111.3%	4,982.50	4,740.00	242.50	105.1%	6,000.00	83.0%	1,017.50
48				2804159 · SWTP	1,046.90	917.00	129.90	114.2%	8,902.42	9,170.00	(267.58)	97.1%	11,000.00	80.9%	2,097.58
49				2804165 · TELEPHONE	203.19	250.00	(46.81)	81.3%	2,287.59	2,500.00	(212.41)	91.5%	3,000.00	76.3%	712.41
50				2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	(0.33)	100.0%	30,416.70	30,420.00	(3.30)	100.0%	36,500.00	83.3%	6,083.30
51				2804181 · TRAINING	286.00	208.00	78.00	137.5%	2,518.82	2,080.00	438.82	121.1%	2,500.00	100.8%	(18.82)
52				2804190 · INSURANCE-GEN LIAB	-	-	-	0.0%	1,381.28	1,424.00	(42.72)	97.0%	1,424.00	97.0%	42.72
53				2804191 · INSURANCE-AUTO	-	-	-	0.0%	2,099.08	2,177.00	(77.92)	96.4%	2,177.00	96.4%	77.92
54				2804193 · INSURANCE-REAL & PERSONAL	-	-	-	0.0%	3,362.99	3,467.00	(104.01)	97.0%	3,467.00	97.0%	104.01
55				2804194 · INSURANCE-ERRORS & OMISSIONS	-	-	-	0.0%	2,014.69	2,076.00	(61.31)	97.0%	2,076.00	97.0%	61.31
56				2804205 · ENGINEERING	-	682.00	(682.00)	0.0%	-	8,638.00	(8,638.00)	0.0%	10,000.00	0.0%	10,000.00
57				2804220 · TESTING	446.00	625.00	(179.00)	71.4%	4,049.00	6,250.00	(2,201.00)	64.8%	7,500.00	54.0%	3,451.00
58				2804221 · CREDIT CHECKS	78.20	83.00	(4.80)	94.2%	782.48	830.00	(47.52)	94.3%	1,000.00	78.2%	217.52
59				Total 201280 · WATER PRODUCTION	52,690.85	53,370.00	(679.15)	98.7%	439,742.05	470,340.00	(30,597.95)	93.5%	563,481.00	78.0%	123,738.95

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2					Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
60				201290 · SEWER											
61				2904100 · SALARIES	8,256.00	8,256.00	-	100.0%	60,544.00	60,544.00	-	100.0%	71,552.00	84.6%	11,008.00
62				2904102 · OVERTIMES	-	-	-	0.0%	-	-	-	0.0%	-	-	-
63				2904103 · FICA	599.05	632.00	(32.95)	94.8%	4,344.17	4,632.00	(287.83)	93.8%	5,474.00	79.4%	1,129.83
64				2904104 · WORKERS COMP	-	-	-	0.0%	573.04	1,466.00	(892.96)	39.1%	1,466.00	39.1%	892.96
65				2904105 · RETIREMENT	821.70	827.00	(5.30)	99.4%	6,028.48	6,078.00	(49.52)	99.2%	7,184.00	83.9%	1,155.52
66				2904106 · UNEMPLOYMENT	-	-	-	0.0%	130.82	378.00	(247.18)	34.6%	378.00	34.6%	247.18
67				2904107 · HOSPITAL INSURANCE	850.88	952.00	(101.12)	89.4%	8,710.36	9,520.00	(809.64)	91.5%	11,420.00	76.3%	2,709.64
68				2904117 · UNIFORMS	75.00	67.00	8.00	111.9%	645.00	670.00	(25.00)	96.3%	800.00	80.6%	155.00
69				2904122 · CHLORINE	200.25	375.00	(174.75)	53.4%	2,626.38	3,750.00	(1,123.62)	70.0%	4,500.00	58.4%	1,873.62
70				2904124 · LAB SUPPLIES	-	333.00	(333.00)	0.0%	1,292.48	3,330.00	(2,037.52)	38.8%	4,000.00	32.3%	2,707.52
71				2904128 · SEWER PERMIT	-	-	-	0.0%	9,792.20	7,200.00	2,592.20	136.0%	7,200.00	136.0%	(2,592.20)
72				2904130 · SLUDGE HAULING	817.55	1,333.00	(515.45)	61.3%	10,380.39	13,330.00	(2,949.61)	77.9%	16,000.00	64.9%	5,619.61
73				2904133 · SEWER MAINTENANCE	-	583.00	(583.00)	0.0%	4,251.15	5,830.00	(1,578.85)	72.9%	7,000.00	60.7%	2,748.85
74				2904136 · LIFT STATION MAINTENANCE	414.00	583.00	(169.00)	71.0%	3,307.10	5,830.00	(2,522.90)	56.7%	7,000.00	47.2%	3,692.90
75				2904140 · MACH & EQPT MAINTENANCE	-	167.00	(167.00)	0.0%	348.60	1,670.00	(1,321.40)	20.9%	2,000.00	17.4%	1,651.40
76				2904146 · OTHER MAINTENANCE	3,110.11	833.00	2,277.11	373.4%	8,635.10	8,330.00	305.10	103.7%	10,000.00	86.4%	1,364.90
77				2904151 · GAS & OIL	-	58.00	(58.00)	0.0%	700.00	580.00	120.00	120.7%	700.00	100.0%	-
78				2904152 · DIESEL	-	42.00	(42.00)	0.0%	216.59	420.00	(203.41)	51.6%	500.00	43.3%	283.41
79				2904160 · UTILITIES-ELECTRIC	2,594.46	3,500.00	(905.54)	74.1%	28,221.15	27,650.00	571.15	102.1%	35,000.00	80.6%	6,778.85
80				2904161 · UTILITIES-ELEC LIFT STN	76.52	300.00	(223.48)	25.5%	1,252.50	2,370.00	(1,117.50)	52.8%	3,000.00	41.8%	1,747.50
81				2904165 · TELEPHONE	102.94	104.00	(1.06)	99.0%	1,053.64	1,040.00	13.64	101.3%	1,250.00	84.3%	196.36
82				2904181 · TRAINING	-	100.00	(100.00)	0.0%	1,170.00	1,000.00	170.00	117.0%	1,200.00	97.5%	30.00
83				2904182 · TRAVEL	23.68	63.00	(39.32)	37.6%	217.22	630.00	(412.78)	34.5%	750.00	29.0%	532.78
84				2904190 · INSURANCE-GEN LIAB	-	-	-	0.0%	186.24	192.00	(5.76)	97.0%	192.00	97.0%	5.76
85				2904191 · INSURANCE-AUTO	-	-	-	0.0%	340.47	351.00	(10.53)	97.0%	351.00	97.0%	10.53
86				2904193 · INSURANCE-REAL & PERSONAL	-	-	-	0.0%	1,651.91	1,703.00	(51.09)	97.0%	1,703.00	97.0%	51.09
87				2904194 · INSURANCE-ERRORS & OMISSIONS	-	-	-	0.0%	271.60	280.00	(8.40)	97.0%	280.00	97.0%	8.40
88				2904219 · POLYMARS	-	375.00	(375.00)	0.0%	3,141.60	3,750.00	(608.40)	83.8%	4,500.00	69.8%	1,358.40
89				2904220 · TESTING	184.00	217.00	(33.00)	84.8%	1,636.00	2,170.00	(534.00)	75.4%	2,600.00	62.9%	964.00
90				Total 201290 · SEWER	18,126.14	19,700.00	(1,573.86)	92.0%	161,668.19	174,694.00	(13,025.81)	92.5%	208,000.00	77.7%	46,331.81

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91				201300 · SOLID WASTE											
92				3004218 · SANITATION	8,420.96	8,667.00	(246.04)	97.2%	83,637.91	86,670.00	(3,032.09)	96.5%	104,000.00	80.4%	20,362.09
93				Total 201300 · SOLID WASTE	8,420.96	8,667.00	(246.04)	97.2%	83,637.91	86,670.00	(3,032.09)	96.5%	104,000.00	80.4%	20,362.09
94				201400 · TRANSFERS											
95				4004230 · TRANSFER-GENERAL FUND OVERHEAD	-	-	-	0.0%	-	-	-	0.0%	10,926.00	0.0%	10,926.00
96				Total 201400 · TRANSFERS	-	-	-	0.0%	-	-	-	0.0%	10,926.00	0.0%	10,926.00
97				201800 · UTILITY CAPITAL IMPROVEMENTS											
98				8004184 · DEBT SERVICE	-	-	-	0.0%	249,506.64	249,715.00	(208.36)	99.9%	249,715.00	99.9%	208.36
99				8004185 · CAPITAL IMPROVEMENTS	-	-	-	0.0%	62,029.57	61,988.00	41.57	100.1%	61,988.00	100.1%	(41.57)
100				Total 201800 · UTILITY CAPITAL IMPROVEMENTS	-	-	-	0.0%	311,536.21	311,703.00	(166.79)	99.9%	311,703.00	99.9%	166.79
101				2999999 · CONTINGENCY-UTILITY	-	-	-	0.0%	-	-	-	0.0%	1,240.00	0.0%	1,240.00
102				Total Expense	79,237.95	81,737.00	(2,499.05)	96.9%	996,584.36	1,043,407.00	(46,822.64)	95.5%	1,199,350.00	83.1%	202,765.64
103				Net Ordinary Income	22,192.39	20,724.00	1,468.39	107.1%	(26,804.53)	(48,997.00)	22,192.47	54.7%			