

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 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	29.00	62.00	-33.00	46.8%	265.00	248.00	17.00	106.9%	750.00	35.3%	485.00
5					2013027 · UTILITY BILLING	66,362.83	62,800.00	3,562.83	105.7%	309,172.98	251,200.00	57,972.98	123.1%	785,000.00	39.4%	475,827.02
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	1,482.89	1,000.00	482.89	148.3%	6,569.25	4,000.00	2,569.25	164.2%	12,000.00	54.7%	5,430.75
9					2013031 · SANITATION	13,405.37	9,690.00	3,715.37	138.3%	42,606.61	38,760.00	3,846.61	109.9%	116,280.00	36.6%	73,673.39
10					2013032 · GARBAGE BAG SALES	15.52	41.00	-25.48	37.9%	100.88	164.00	-63.12	61.5%	500.00	20.2%	399.12
11					2013036 · MISCELLANEOUS INC	0.00	0.00	0.00	0.0%	60.00	0.00	60.00	100.0%	0.00	0.0%	-60.00
12					2013037 · RETURNED CHECKS-W/S	22.24	0.00	22.24	100.0%	72.24	0.00	72.24	100.0%	0.00	0.0%	-72.24
13					2013039 · INTEREST	5.56	4.00	1.56	139.0%	24.50	16.00	8.50	153.1%	50.00	49.0%	25.50
14					2013043 · CREDIT CARD DIFF UF	0.99	4.00	-3.01	24.8%	6.14	16.00	-9.86	38.4%	50.00	12.3%	43.86
15					2013050 · BALANCE TRANSFER REVENUE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
16					2013080 · TRANSFER IN QDC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
17					2013085 · SYSTEM IMPROVEMENTS	19,026.57	17,400.00	1,626.57	109.3%	87,289.40	69,600.00	17,689.40	125.4%	217,500.00	40.1%	130,210.60
18					Total Income	100,350.97	91,209.00	9,141.97	110.0%	446,167.00	364,836.00	81,331.00	122.3%	1,134,630.00	39.3%	688,463.00

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1						Jan 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
19			Expense														
20			201280 · WATER PRODUCTION														
21			2804100 · SALARIES			20,729.64	20,507.00	222.64	101.1%	93,124.38	92,284.00	840.38	100.9%	266,597.00	34.9%	173,472.62	
22			2804102 · OVERTIMES			56.13	0.00	56.13	100.0%	970.58	500.00	470.58	194.1%	3,500.00	27.7%	2,529.42	
23			2804103 · FICA			1,551.86	1,569.00	-17.14	98.9%	7,067.49	7,097.00	-29.51	99.6%	20,662.00	34.2%	13,594.51	
24			2804104 · WORKERS COMP			0.00	0.00	0.00	0.0%	7,296.95	7,796.00	-499.05	93.6%	7,796.00	93.6%	499.05	
25			2804105 · RETIREMENT			1,839.53	1,815.00	24.53	101.4%	8,401.45	8,211.00	190.45	102.3%	23,904.00	35.1%	15,502.55	
26			2804106 · UNEMPLOYMENT			166.28	164.00	2.28	101.4%	166.28	164.00	2.28	101.4%	522.00	31.9%	355.72	
27			2804107 · HOSPITAL INSURANCE			3,299.76	3,084.00	215.76	107.0%	12,768.40	12,338.00	430.40	103.5%	37,013.00	34.5%	24,244.60	
28			2804109 · EMPLOYEE PHYSICALS			0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	200.00	0.0%	200.00	
29			2804111 · OFFICE SUPPLIES			24.99	125.00	-100.01	20.0%	895.48	500.00	395.48	179.1%	1,500.00	59.7%	604.52	
30			2804112 · POSTAGE			199.36	333.00	-133.64	59.9%	1,110.54	1,332.00	-221.46	83.4%	4,000.00	27.8%	2,889.46	
31			2804115 · COMPUTER EQUIP/SOFTWARE			725.00	675.00	50.00	107.4%	1,059.48	900.00	159.48	117.7%	2,500.00	42.4%	1,440.52	
32			2804117 · UNIFORMS			155.70	250.00	-94.30	62.3%	830.40	1,000.00	-169.60	83.0%	3,000.00	27.7%	2,169.60	
33			2804122 · CHLORINE			200.25	300.00	-99.75	66.8%	1,301.63	1,200.00	101.63	108.5%	3,600.00	36.2%	2,298.37	
34			2804123 · ALUM & CAUSTIC SODA			0.00	0.00	0.00	0.0%	3,193.96	3,000.00	193.96	106.5%	14,000.00	22.8%	10,806.04	
35			2804124 · LAB SUPPLIES			103.80	250.00	-146.20	41.5%	2,941.12	2,250.00	691.12	130.7%	8,000.00	36.8%	5,058.88	
36			2804125 · CHEMICALS			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	
37			2804126 · GARBAGE BAGS			0.00	0.00	0.00	0.0%	836.64	771.00	65.64	108.5%	1,542.00	54.3%	705.36	
38			2804132 · WATER MAINTENANCE			1,454.73	2,500.00	-1,045.27	58.2%	8,864.42	10,000.00	-1,135.58	88.6%	30,000.00	29.5%	21,135.58	
39			2804134 · WATER PLANT MAINTENANCE			0.00	1,583.00	-1,583.00	0.0%	6,615.96	6,332.00	283.96	104.5%	19,000.00	34.8%	12,384.04	
40			2804140 · MACH & EQPT MAINTENANCE			0.00	583.00	-583.00	0.0%	176.89	2,332.00	-2,155.11	7.6%	7,000.00	2.5%	6,823.11	
41			2804142 · VEHICLE MAINTENANCE			392.43	750.00	-357.57	52.3%	1,211.87	3,000.00	-1,788.13	40.4%	9,000.00	13.5%	7,788.13	
42			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	
43			2804151 · GAS & OIL			0.00	0.00	0.00	0.0%	5,370.00	6,000.00	-630.00	89.5%	12,000.00	44.8%	6,630.00	
44			2804152 · DIESEL			0.00	0.00	0.00	0.0%	849.62	1,500.00	-650.38	56.6%	3,000.00	28.3%	2,150.38	
45			2804153 · TOOLS & SUPPLIES			19.95	166.00	-146.05	12.0%	204.67	664.00	-459.33	30.8%	2,000.00	10.2%	1,795.33	
46			2804158 · UTILITIES-ELECTRIC			605.89	480.00	125.89	126.2%	2,099.47	1,800.00	299.47	116.6%	6,000.00	35.0%	3,900.53	
47			2804159 · SWTP			995.56	880.00	115.56	113.1%	3,518.45	3,300.00	218.45	106.6%	11,000.00	32.0%	7,481.55	
48			2804165 · TELEPHONE			207.47	250.00	-42.53	83.0%	703.50	1,000.00	-296.50	70.4%	3,000.00	23.5%	2,296.50	
49			2804171 · SABINE RIVER AUTHORITY			3,041.67	3,042.00	-0.33	100.0%	12,166.68	12,167.00	-0.32	100.0%	36,500.00	33.3%	24,333.32	
50			2804181 · TRAINING			385.00	209.00	176.00	184.2%	863.00	834.00	29.00	103.5%	2,500.00	34.5%	1,637.00	
51			2804190 · INSURANCE-GEN LIAB			0.00	0.00	0.00	0.0%	813.76	1,244.00	-430.24	65.4%	1,244.00	65.4%	430.24	
52			2804191 · INSURANCE-AUTO			0.00	0.00	0.00	0.0%	2,093.26	2,093.00	0.26	100.0%	2,093.00	100.0%	-0.26	
53			2804193 · INSURANCE-REAL & PERSONAL			0.00	0.00	0.00	0.0%	1,837.08	1,837.00	0.08	100.0%	1,837.00	100.0%	-0.08	
54			2804194 · INSURANCE-ERRORS & OMISSIC			0.00	0.00	0.00	0.0%	2,079.68	2,080.00	-0.32	100.0%	2,080.00	100.0%	0.32	
55			2804205 · ENGINEERING			0.00	2,500.00	-2,500.00	0.0%	1,977.57	7,500.00	-5,522.43	26.4%	10,000.00	19.8%	8,022.43	
56			2804220 · TESTING			366.00	625.00	-259.00	58.6%	1,361.00	2,500.00	-1,139.00	54.4%	7,500.00	18.1%	6,139.00	
57			2804221 · CREDIT CHECKS			79.64	83.00	-3.36	96.0%	313.04	332.00	-18.96	94.3%	1,000.00	31.3%	686.96	
58			Total 201280 · WATER PRODUCTION			36,600.64	43,406.00	-6,805.36	84.3%	195,084.70	208,290.00	-13,205.30	93.7%	584,090.00	33.4%	389,005.30	

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59					201290 · SEWER											
60					2904100 · SALARIES	5,876.76	5,771.00	105.76	101.8%	26,496.84	25,971.00	525.84	102.0%	75,026.00	35.3%	48,529.16
61					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	2,500.00	0.0%	2,500.00
62					2904103 · FICA	423.87	441.00	-17.13	96.1%	1,907.47	2,026.00	-118.53	94.2%	5,931.00	32.2%	4,023.53
63					2904104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,481.73	1,583.00	-101.27	93.6%	1,583.00	93.6%	101.27
64					2904105 · RETIREMENT	520.10	511.00	9.10	101.8%	2,337.87	2,342.00	-4.13	99.8%	6,861.00	34.1%	4,523.13
65					2904106 · UNEMPLOYMENT	47.01	46.00	1.01	102.2%	47.01	46.00	1.01	102.2%	131.00	35.9%	83.99
66					2904107 · HOSPITAL INSURANCE	910.28	851.00	59.28	107.0%	3,522.32	3,404.00	118.32	103.5%	10,211.00	34.5%	6,688.68
67					2904117 · UNIFORMS	45.00	66.00	-21.00	68.2%	240.00	267.00	-27.00	89.9%	800.00	30.0%	560.00
68					2904122 · CHLORINE	300.38	375.00	-74.62	80.1%	1,001.26	1,500.00	-498.74	66.8%	4,500.00	22.3%	3,498.74
69					2904124 · LAB SUPPLIES	553.74	333.00	220.74	166.3%	561.73	1,333.00	-771.27	42.1%	4,000.00	14.0%	3,438.27
70					2904128 · SEWER PERMIT	0.00	0.00	0.00	0.0%	4,375.00	4,500.00	-125.00	97.2%	4,500.00	97.2%	125.00
71					2904130 · SLUDGE HAULING	76.14	1,167.00	-1,090.86	6.5%	2,554.06	4,667.00	-2,112.94	54.7%	14,000.00	18.2%	11,445.94
72					2904133 · SEWER MAINTENANCE	206.03	583.00	-376.97	35.3%	621.95	2,332.00	-1,710.05	26.7%	7,000.00	8.9%	6,378.05
73					2904136 · LIFT STATION MAINTENANCE	0.00	583.00	-583.00	0.0%	1,597.70	2,332.00	-734.30	68.5%	7,000.00	22.8%	5,402.30
74					2904140 · MACH & EQPT MAINTENANCE	0.00	166.00	-166.00	0.0%	0.00	664.00	-664.00	0.0%	2,000.00	0.0%	2,000.00
75					2904146 · OTHER MAINTENANCE	0.00	833.00	-833.00	0.0%	2,154.40	3,332.00	-1,177.60	64.7%	10,000.00	21.5%	7,845.60
76					2904151 · GAS & OIL	0.00	0.00	0.00	0.0%	0.00	175.00	-175.00	0.0%	700.00	0.0%	700.00
77					2904152 · DIESEL	0.00	0.00	0.00	0.0%	0.00	166.00	-166.00	0.0%	500.00	0.0%	500.00
78					2904160 · UTILITIES-ELECTRIC	2,049.30	2,240.00	-190.70	91.5%	7,664.20	10,880.00	-3,215.80	70.4%	32,000.00	24.0%	24,335.80
79					2904161 · UTILITIES-ELEC LIFT STN	182.28	210.00	-27.72	86.8%	511.19	1,020.00	-508.81	50.1%	3,000.00	17.0%	2,488.81
80					2904165 · TELEPHONE	103.80	104.00	-0.20	99.8%	386.35	416.00	-29.65	92.9%	1,250.00	30.9%	863.65
81					2904181 · TRAINING	111.00	100.00	11.00	111.0%	891.00	400.00	491.00	222.8%	1,200.00	74.3%	309.00
82					2904182 · TRAVEL	0.00	62.00	-62.00	0.0%	0.00	250.00	-250.00	0.0%	750.00	0.0%	750.00
83					2904190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	108.54	164.00	-55.46	66.2%	164.00	66.2%	55.46
84					2904191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	340.47	341.00	-0.53	99.8%	341.00	99.8%	0.53
85					2904193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,284.90	1,285.00	-0.10	100.0%	1,285.00	100.0%	0.10
86					2904194 · INSURANCE-ERRORS & OMISSIC	0.00	0.00	0.00	0.0%	261.90	262.00	-0.10	100.0%	262.00	100.0%	0.10
87					2904219 · POLYMARS	1,170.87	500.00	670.87	234.2%	1,170.87	2,000.00	-829.13	58.5%	6,000.00	19.5%	4,829.13
88					2904220 · TESTING	0.00	216.00	-216.00	0.0%	320.00	864.00	-544.00	37.0%	2,600.00	12.3%	2,280.00
89					Total 201290 · SEWER	12,576.56	15,158.00	-2,581.44	83.0%	61,838.76	75,022.00	-13,183.24	82.4%	206,095.00	30.0%	144,256.24

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	8,706.46	8,500.00	206.46	102.4%	34,352.26	34,000.00	352.26	101.0%	102,000.00	33.7%	67,647.74
92					Total 201300 · SOLID WASTE	8,706.46	8,500.00	206.46	102.4%	34,352.26	34,000.00	352.26	101.0%	102,000.00	33.7%	67,647.74
93					201400 · TRANSFERS											
94					4004230 · TRANSFER-GENERAL FUND OVE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,988.00	0.0%	20,988.00
95					Total 201400 · TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,988.00	0.0%	20,988.00
96					201800 · UTILITY CAPITAL IMPROVEMENTS											
97					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	37,500.00	0.0%	37,500.00
98					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
99					8004186 · SYS IMP RESERVE	19,026.57	17,400.00	1,626.57	109.3%	72,428.74	69,600.00	2,828.74	104.1%	110,000.00	65.8%	37,571.26
100					Total 201800 · UTILITY CAPITAL IMPROVEMEN	19,026.57	17,400.00	1,626.57	109.3%	72,428.74	69,600.00	2,828.74	104.1%	217,500.00	33.3%	145,071.26
101					2999999 · CONTINGENCY-UTILITY	41.61	329.00	-287.39	12.6%	63.66	1,316.00	-1,252.34	4.8%	3,957.00	1.6%	3,893.34
102					Total Expense	76,951.84	84,793.00	-7,841.16	90.8%	363,768.12	388,228.00	-24,459.88	93.7%	1,134,630.00	32.1%	770,861.88
103					Net Ordinary Income	23,399.13	6,416.00	16,983.13	364.7%	82,398.88	-23,392.00	105,790.88	-352.3%	0.00		
104					Net Income	23,399.13	6,416.00	16,983.13	364.7%	82,398.88	-23,392.00	105,790.88	-352.3%	0.00		