

**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						Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					<b>Ordinary Income/Expense</b>											
3					<b>Income</b>											
4					<b>2013026 · PLUMBING PERMITS</b>	104.00	62.00	42.00	167.7%	266.00	186.00	80.00	143.0%	750.00	35.5%	484.00
5					<b>2013027 · UTILITY BILLING</b>	55,338.05	60,000.00	-4,661.95	92.2%	189,881.61	193,000.00	-3,118.39	98.4%	793,000.00	23.9%	603,118.39
6					<b>2013028 · WATER TAPS</b>	0.00	125.00	-125.00	0.0%	0.00	375.00	-375.00	0.0%	1,500.00	0.0%	1,500.00
7					<b>2013029 · SEWER TAPS</b>	0.00	83.00	-83.00	0.0%	0.00	249.00	-249.00	0.0%	1,000.00	0.0%	1,000.00
8					<b>2013030 · LATE/CONNECT FEES</b>	1,271.03	1,333.00	-61.97	95.4%	4,685.70	3,999.00	686.70	117.2%	16,000.00	29.3%	11,314.30
9					<b>2013031 · SANITATION</b>	9,813.83	10,167.00	-353.17	96.5%	28,987.28	30,501.00	-1,513.72	95.0%	122,000.00	23.8%	93,012.72
10					<b>2013032 · GARBAGE BAG SALES</b>	15.52	41.00	-25.48	37.9%	147.44	123.00	24.44	119.9%	500.00	29.5%	352.56
11					<b>2013036 · MISCELLANEOUS INC</b>	0.00				40.00					0.0%	-40.00
12					<b>2013037 · RETURNED CHECKS-W/S</b>	0.00	33.00	-33.00	0.0%	25.00	99.00	-74.00	25.3%	400.00	6.3%	375.00
13					<b>2013039 · INTEREST</b>	234.45	30.00	204.45	781.5%	446.05	80.00	366.05	557.6%	350.00	127.4%	-96.05
14					<b>2013043 · CREDIT CARD DIFF UF</b>	1.53	2.00	-0.47	76.5%	6.01	6.00	0.01	100.2%	40.00	15.0%	33.99
15					<b>2013085 · SYSTEM IMPROVEMENTS</b>	14,708.35	15,500.00	-791.65	94.9%	51,504.13	50,500.00	1,004.13	102.0%	209,500.00	24.6%	157,995.87
16					<b>Total Income</b>	<b>81,486.76</b>	<b>87,376.00</b>	<b>-5,889.24</b>	<b>93.3%</b>	<b>275,989.22</b>	<b>279,118.00</b>	<b>-3,128.78</b>	<b>98.9%</b>	<b>1,145,040.00</b>	<b>24.1%</b>	<b>869,050.78</b>

**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						Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
17					<b>Expense</b>											
18					<b>201280 · WATER PRODUCTION</b>											
19					2804100 · SALARIES	21,679.02	21,078.00	601.02	102.9%	75,630.69	73,771.00	1,859.69	102.5%	274,009.00	27.6%	198,378.31
20					2804102 · OVERTIMES	0.00	250.00	-250.00	0.0%	104.84	250.00	-145.16	41.9%	1,250.00	8.4%	1,145.16
21					2804103 · FICA	1,619.14	1,632.00	-12.86	99.2%	5,688.06	5,663.00	25.06	100.4%	21,057.00	27.0%	15,368.94
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	1,925.69	1,887.00	38.69	102.1%	6,738.06	6,551.00	187.06	102.9%	25,104.00	26.8%	18,365.94
24					2804106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,900.00	0.0%	1,900.00
25					2804107 · HOSPITAL INSURANCE	3,311.80	3,279.00	32.80	101.0%	9,935.40	9,837.00	98.40	101.0%	39,345.00	25.3%	29,409.60
26					2804109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
27					2804111 · OFFICE SUPPLIES	22.09	125.00	-102.91	17.7%	575.06	375.00	200.06	153.3%	1,500.00	38.3%	924.94
28					2804112 · POSTAGE	286.96	335.00	-48.04	85.7%	806.99	1,001.00	-194.01	80.6%	4,000.00	20.2%	3,193.01
29					2804115 · COMPUTER EQUIP/SOFTWARE	0.00	208.00	-208.00	0.0%	389.32	624.00	-234.68	62.4%	2,500.00	15.6%	2,110.68
30					2804117 · UNIFORMS	111.12	267.00	-155.88	41.6%	454.00	799.00	-345.00	56.8%	3,200.00	14.2%	2,746.00
31					2804122 · CHLORINE	0.00	325.00	-325.00	0.0%	801.01	975.00	-173.99	82.2%	3,900.00	20.5%	3,098.99
32					2804123 · ALUM & CAUSTIC SODA	0.00	4,000.00	-4,000.00	0.0%	0.00	6,500.00	-6,500.00	0.0%	14,000.00	0.0%	14,000.00
33					2804124 · LAB SUPPLIES	751.81	708.00	43.81	106.2%	1,908.71	2,124.00	-215.29	89.9%	8,500.00	22.5%	6,591.29
34					2804125 · CHEMICALS	0.00	500.00	-500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	6,000.00	0.0%	6,000.00
35					2804126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,673.00	0.0%	1,673.00
36					2804132 · WATER MAINTENANCE	476.00	2,500.00	-2,024.00	19.0%	3,480.84	7,500.00	-4,019.16	46.4%	30,000.00	11.6%	26,519.16
37					2804134 · WATER PLANT MAINTENANCE	0.00	1,583.00	-1,583.00	0.0%	2,390.80	4,751.00	-2,360.20	50.3%	19,000.00	12.6%	16,609.20
38					2804140 · MACH & EQPT MAINTENANCE	378.51	583.00	-204.49	64.9%	378.51	1,749.00	-1,370.49	21.6%	7,000.00	5.4%	6,621.49
39					2804142 · VEHICLE MAINTENANCE	48.96	750.00	-701.04	6.5%	122.92	2,250.00	-2,127.08	5.5%	9,000.00	1.4%	8,877.08
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%	3,238.50	3,500.00	-261.50	92.5%	14,000.00	23.1%	10,761.50
42					2804152 · DIESEL	0.00	0.00	0.00	0.0%	1,677.50	1,000.00	677.50	167.8%	4,000.00	41.9%	2,322.50
43					2804153 · TOOLS & SUPPLIES	198.25	167.00	31.25	118.7%	334.72	497.00	-162.28	67.3%	2,000.00	16.7%	1,665.28
44					2804158 · UTILITIES-ELECTRIC	391.89	520.00	-128.11	75.4%	945.44	1,430.00	-484.56	66.1%	6,500.00	14.5%	5,554.56
45					2804159 · SWTP	656.83	880.00	-223.17	74.6%	1,630.37	2,420.00	-789.63	67.4%	11,000.00	14.8%	9,369.63
46					2804165 · TELEPHONE	280.83	240.00	40.83	117.0%	671.24	660.00	11.24	101.7%	3,000.00	22.4%	2,328.76
47					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	9,125.01	9,126.00	-0.99	100.0%	36,500.00	25.0%	27,374.99
48					2804181 · TRAINING	0.00	208.00	-208.00	0.0%	132.00	628.00	-496.00	21.0%	2,500.00	5.3%	2,368.00
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	286.85	625.00	-338.15	45.9%	1,365.85	1,875.00	-509.15	72.8%	7,500.00	18.2%	6,134.15
55					2804221 · CREDIT CHECKS	78.68	83.00	-4.32	94.8%	234.12	253.00	-18.88	92.5%	1,000.00	23.4%	765.88
56					<b>Total 201280 · WATER PRODUCTION</b>	<b>35,546.10</b>	<b>45,775.00</b>	<b>-10,228.90</b>	<b>77.7%</b>	<b>140,901.67</b>	<b>162,659.00</b>	<b>-21,757.33</b>	<b>86.6%</b>	<b>598,188.00</b>	<b>23.6%</b>	<b>457,286.33</b>

**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						Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
57					<b>201290 · SEWER</b>											
58					2904100 · SALARIES	6,043.20	6,046.00	-2.80	100.0%	21,362.32	21,163.00	199.32	100.9%	78,605.00	27.2%	57,242.68
59					2904102 · OVERTIMES	318.84	125.00	193.84	255.1%	398.01	125.00	273.01	318.4%	500.00	79.6%	101.99
60					2904103 · FICA	449.72	471.00	-21.28	95.5%	1,541.48	1,603.00	-61.52	96.2%	6,052.00	25.5%	4,510.52
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	555.97	546.00	9.97	101.8%	1,890.43	1,884.00	6.43	100.3%	7,215.00	26.2%	5,324.57
63					2904106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	525.00	0.0%	525.00
64					2904107 · HOSPITAL INSURANCE	913.60	905.00	8.60	101.0%	2,740.80	2,714.00	26.80	101.0%	10,854.00	25.3%	8,113.20
65					2904117 · UNIFORMS	30.12	83.00	-52.88	36.3%	105.08	251.00	-145.92	41.9%	1,000.00	10.5%	894.92
66					2904122 · CHLORINE	0.00	375.00	-375.00	0.0%	600.75	1,125.00	-524.25	53.4%	4,500.00	13.4%	3,899.25
67					2904124 · LAB SUPPLIES	252.95	333.00	-80.05	76.0%	934.77	1,001.00	-66.23	93.4%	4,000.00	23.4%	3,065.23
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	77.59	1,165.00	-1,087.41	6.7%	1,761.24	3,499.00	-1,737.76	50.3%	14,000.00	12.6%	12,238.76
70					2904133 · SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	0.00	1,749.00	-1,749.00	0.0%	7,000.00	0.0%	7,000.00
71					2904136 · LIFT STATION MAINTENANCE	1,898.52	583.00	1,315.52	325.6%	3,090.09	1,749.00	1,341.09	176.7%	7,000.00	44.1%	3,909.91
72					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	501.00	-501.00	0.0%	2,000.00	0.0%	2,000.00
73					2904146 · OTHER MAINTENANCE	0.00	833.00	-833.00	0.0%	672.00	2,499.00	-1,827.00	26.9%	10,000.00	6.7%	9,328.00
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	3,180.82	2,700.00	480.82	117.8%	6,895.00	8,100.00	-1,205.00	85.1%	30,000.00	23.0%	23,105.00
77					2904161 · UTILITIES-ELEC LIFT STN	121.09	270.00	-148.91	44.8%	277.10	810.00	-532.90	34.2%	3,000.00	9.2%	2,722.90
78					2904165 · TELEPHONE	104.86	104.00	0.86	100.8%	164.72	312.00	-147.28	52.8%	1,250.00	13.2%	1,085.28
79					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	1,220.00	300.00	920.00	406.7%	1,200.00	101.7%	-20.00
80					2904182 · TRAVEL	0.00	60.00	-60.00	0.0%	62.55	186.00	-123.45	33.6%	750.00	8.3%	687.45
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	1,500.00	-1,500.00	0.0%	6,000.00	0.0%	6,000.00
86					2904220 · TESTING	145.00	217.00	-72.00	66.8%	918.00	649.00	269.00	141.4%	2,600.00	35.3%	1,682.00
87					<b>Total 201290 · SEWER</b>	<b>14,092.28</b>	<b>16,166.00</b>	<b>-2,073.72</b>	<b>87.2%</b>	<b>53,289.41</b>	<b>59,855.00</b>	<b>-6,565.59</b>	<b>89.0%</b>	<b>207,386.00</b>	<b>25.7%</b>	<b>154,096.59</b>

**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						Dec 12	Budget	\$ Over Budget	% of Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
88					<b>201300 · SOLID WASTE</b>											
89					3004218 · SANITATION	8,770.89	8,833.00	-62.11	99.3%	26,148.38	26,499.00	-350.62	98.7%	106,000.00	24.7%	79,851.62
90					<b>Total 201300 · SOLID WASTE</b>	8,770.89	8,833.00	-62.11	99.3%	26,148.38	26,499.00	-350.62	98.7%	106,000.00	24.7%	79,851.62
91					<b>201400 · TRANSFERS</b>											
92					4004230 · TRANSFER-GENERAL FUND OVE	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					<b>Total 201400 · TRANSFERS</b>	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					<b>201800 · UTILITY CAPITAL IMPROVEMENTS</b>											
95					8004184 · DEBT SERVICE	12,500.00	12,500.00	0.00	100.0%	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	2,208.35	3,000.00	-791.65	73.6%	39,004.13	38,000.00	1,004.13	102.6%	103,250.00	37.8%	64,245.87
98					<b>Total 201800 · UTILITY CAPITAL IMPROVEME</b>	14,708.35	15,500.00	-791.65	94.9%	51,504.13	50,500.00	1,004.13	102.0%	209,500.00	24.6%	157,995.87
99					2999999 · CONTINGENCY-UTILITY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,428.00	0.0%	3,428.00
100					<b>Total Expense</b>	73,117.62	86,274.00	-13,156.38	84.8%	271,843.59	299,513.00	-27,669.41	90.8%	1,145,040.00	23.7%	873,196.41
101					<b>Net Ordinary Income</b>	8,369.14	1,102.00	7,267.14	759.5%	4,145.63	-20,395.00	24,540.63	-20.3%	0.00		
102					<b>Net Income</b>	<b>8,369.14</b>	<b>1,102.00</b>	<b>7,267.14</b>	<b>759.5%</b>	<b>4,145.63</b>	<b>-20,395.00</b>	<b>24,540.63</b>	<b>-20.3%</b>	<b>0.00</b>		