

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						Mar 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Mar 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2012183 · UNCLAIMED WATER DEPOSITS	100.00				100.00						
5					2013026 · PLUMBING PERMITS	26.00	62.00	-36.00	41.9%	331.00	372.00	-41.00	89.0%	750.00	44.1%	419.00
6					2013027 · UTILITY BILLING	61,036.16	61,000.00	36.16	100.1%	357,792.38	376,000.00	-18,207.62	95.2%	793,000.00	45.1%	435,207.62
7					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	900.00	750.00	150.00	120.0%	1,500.00	60.0%	600.00
8					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	498.00	-498.00	0.0%	1,000.00	0.0%	1,000.00
9					2013030 · LATE/CONNECT FEES	1,409.22	1,333.00	76.22	105.7%	9,755.80	7,998.00	1,757.80	122.0%	16,000.00	61.0%	6,244.20
10					2013031 · SANITATION	10,576.12	10,167.00	409.12	104.0%	59,090.25	61,002.00	-1,911.75	96.9%	122,000.00	48.4%	62,909.75
11					2013032 · GARBAGE BAG SALES	7.76	41.00	-33.24	18.9%	240.16	246.00	-5.84	97.6%	500.00	0.0%	259.84
12					2013036 · MISCELLANEOUS INC	0.00				297.55						-297.55
13					2013037 · RETURNED CHECKS-W/S	14.03	33.00	-18.97	42.5%	39.03	198.00	-158.97	19.7%	400.00	9.8%	360.97
14					2013039 · INTEREST	234.43	30.00	204.43	781.4%	1,139.29	170.00	969.29	670.2%	350.00	325.5%	-789.29
15					2013043 · CREDIT CARD DIFF UF	2.72	2.00	0.72	136.0%	16.43	12.00	4.43	136.9%	40.00	41.1%	23.57
16					2013085 · SYSTEM IMPROVEMENTS	16,146.78	16,000.00	146.78	100.9%	95,669.59	98,500.00	-2,830.41	97.1%	209,500.00	45.7%	113,830.41
17					Total Income	89,553.22	88,876.00	677.22	100.8%	525,371.48	545,746.00	-20,374.52	96.3%	1,145,040.00	45.9%	619,668.52

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1						Mar 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Mar 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
18					Expense											
19					201280 - WATER PRODUCTION											
20					2804100 · SALARIES	22,481.82	21,078.00	1,403.82	106.7%	141,460.23	137,005.00	4,455.23	103.3%	274,009.00	51.6%	132,548.77
21					2804102 · OVERTIMES	0.00	250.00	-250.00	0.0%	104.84	500.00	-395.16	21.0%	1,250.00	8.4%	1,145.16
22					2804103 · FICA	1,680.56	1,632.00	48.56	103.0%	10,612.22	10,519.00	93.22	100.9%	21,057.00	50.4%	10,444.78
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	2,057.64	1,962.00	95.64	104.9%	12,770.91	12,391.00	379.91	103.1%	25,104.00	50.9%	12,333.09
25					2804106 · UNEMPLOYMENT	0.00	475.00	-475.00	0.0%	1,264.04	1,425.00	-160.96	88.7%	1,900.00	66.5%	635.96
26					2804107 · HOSPITAL INSURANCE	3,311.80	3,279.00	32.80	101.0%	19,870.80	19,673.00	197.80	101.0%	39,345.00	50.5%	19,474.20
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	75.83	125.00	-49.17	60.7%	690.38	750.00	-59.62	92.1%	1,500.00	46.0%	809.62
29					2804112 · POSTAGE	163.20	333.00	-169.80	49.0%	1,626.99	2,000.00	-373.01	81.4%	4,000.00	40.7%	2,373.01
30					2804115 · COMPUTER EQUIP/SOFTWARE	0.00	208.00	-208.00	0.0%	1,733.67	1,250.00	483.67	138.7%	2,500.00	69.3%	766.33
31					2804117 · UNIFORMS	148.16	267.00	-118.84	55.5%	874.97	1,600.00	-725.03	54.7%	3,200.00	27.3%	2,325.03
32					2804122 · CHLORINE	200.25	325.00	-124.75	61.6%	1,501.89	1,950.00	-448.11	77.0%	3,900.00	38.5%	2,398.11
33					2804123 · ALUM & CAUSTIC SODA	7,063.88	0.00	7,063.88	100.0%	7,063.88	9,000.00	-1,936.12	78.5%	14,000.00	50.5%	6,936.12
34					2804124 · LAB SUPPLIES	1,570.64	708.00	862.64	221.8%	3,479.35	4,250.00	-770.65	81.9%	8,500.00	40.9%	5,020.65
35					2804125 · CHEMICALS	0.00	500.00	-500.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	6,000.00	0.0%	6,000.00
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	475.60	2,500.00	-2,024.40	19.0%	4,955.24	15,000.00	-10,044.76	33.0%	30,000.00	16.5%	25,044.76
38					2804134 · WATER PLANT MAINTENANCE	755.98	1,583.00	-827.02	47.8%	4,951.60	9,500.00	-4,548.40	52.1%	19,000.00	26.1%	14,048.40
39					2804140 · MACH & EQPT MAINTENANCE	0.00	587.00	-587.00	0.0%	883.40	3,502.00	-2,618.60	25.2%	7,000.00	12.6%	6,116.60
40					2804142 · VEHICLE MAINTENANCE	0.00	750.00	-750.00	0.0%	1,438.63	4,500.00	-3,061.37	32.0%	9,000.00	16.0%	7,561.37
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	0.00	0.00	0.00	0.0%	5,586.00	7,000.00	-1,414.00	79.8%	14,000.00	39.9%	8,414.00
43					2804152 · DIESEL	0.00	0.00	0.00	0.0%	2,412.56	2,000.00	412.56	120.6%	4,000.00	60.3%	1,587.44
44					2804153 · TOOLS & SUPPLIES	296.42	167.00	129.42	177.5%	745.11	998.00	-252.89	74.7%	2,000.00	37.3%	1,254.89
45					2804158 · UTILITIES-ELECTRIC	705.13	520.00	185.13	135.6%	3,617.74	2,990.00	627.74	121.0%	6,500.00	55.7%	2,882.26
46					2804159 · SWTP	1,052.27	880.00	172.27	119.6%	5,744.95	5,060.00	684.95	113.5%	11,000.00	52.2%	5,255.05
47					2804165 · TELEPHONE	406.45	240.00	166.45	169.4%	1,637.58	1,380.00	257.58	118.7%	3,000.00	54.6%	1,362.42
48					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	18,250.02	18,250.00	0.02	100.0%	36,500.00	50.0%	18,249.98
49					2804181 · TRAINING	1,725.00	208.00	1,517.00	829.3%	1,968.00	1,252.00	716.00	157.2%	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 & OMISSIO	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	1,103.29	625.00	478.29	176.5%	2,652.14	3,750.00	-1,097.86	70.7%	7,500.00	35.4%	4,847.86
56					2804221 · CREDIT CHECKS	0.00	83.00	-83.00	0.0%	393.40	502.00	-108.60	78.4%	1,000.00	39.3%	606.60
57					Total 201280 · WATER PRODUCTION	48,315.59	42,327.00	5,988.59	114.1%	270,432.25	297,083.00	-26,650.75	91.0%	598,188.00	45.2%	327,755.75

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58					201290 · SEWER											
59					2904100 · SALARIES	6,043.20	6,047.00	-3.80	99.9%	39,491.93	39,303.00	188.93	100.5%	78,605.00	50.2%	39,113.07
60					2904102 · OVERTIMES	0.00	125.00	-125.00	0.0%	398.01	250.00	148.01	159.2%	500.00	79.6%	101.99
61					2904103 · FICA	425.33	472.00	-46.67	90.1%	2,811.34	3,001.00	-189.66	93.7%	6,052.00	46.5%	3,240.66
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	543.84	568.00	-24.16	95.7%	3,514.67	3,565.00	-50.33	98.6%	7,215.00	48.7%	3,700.33
64					2904106 · UNEMPLOYMENT	0.00	131.00	-131.00	0.0%	343.54	393.00	-49.46	87.4%	525.00	65.4%	181.46
65					2904107 · HOSPITAL INSURANCE	913.60	905.00	8.60	101.0%	5,481.60	5,428.00	53.60	101.0%	10,854.00	50.5%	5,372.40
66					2904117 · UNIFORMS	40.16	83.00	-42.84	48.4%	215.52	502.00	-286.48	42.9%	1,000.00	21.6%	784.48
67					2904122 · CHLORINE	200.25	375.00	-174.75	53.4%	1,396.50	2,250.00	-853.50	62.1%	4,500.00	31.0%	3,103.50
68					2904124 · LAB SUPPLIES	504.85	333.00	171.85	151.6%	1,619.62	2,000.00	-380.38	81.0%	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	849.75	1,167.00	-317.25	72.8%	3,538.33	7,000.00	-3,461.67	50.5%	14,000.00	25.3%	10,461.67
71					2904133 · SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	261.29	3,498.00	-3,236.71	7.5%	7,000.00	3.7%	6,738.71
72					2904136 · LIFT STATION MAINTENANCE	573.66	583.00	-9.34	98.4%	4,863.90	3,502.00	1,361.90	138.9%	7,000.00	69.5%	2,136.10
73					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	1,002.00	-1,002.00	0.0%	2,000.00	0.0%	2,000.00
74					2904146 · OTHER MAINTENANCE	791.11	833.00	-41.89	95.0%	2,756.27	5,000.00	-2,243.73	55.1%	10,000.00	27.6%	7,243.73
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	2,095.11	2,100.00	-4.89	99.8%	16,439.04	14,400.00	2,039.04	114.2%	30,000.00	54.8%	13,560.96
78					2904161 · UTILITIES-ELEC LIFT STN	139.02	210.00	-70.98	66.2%	892.83	1,440.00	-547.17	62.0%	3,000.00	29.8%	2,107.17
79					2904165 · TELEPHONE	104.86	104.00	0.86	100.8%	479.30	624.00	-144.70	76.8%	1,250.00	38.3%	770.70
80					2904181 · TRAINING	46.00	100.00	-54.00	46.0%	1,266.00	600.00	666.00	211.0%	1,200.00	105.5%	-66.00
81					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	127.75	375.00	-247.25	34.1%	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 & 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
85					2904194 · INSURANCE-ERRORS & OMISSIO	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	0.00	500.00	-500.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	6,000.00	0.0%	6,000.00
87					2904220 · TESTING	170.00	217.00	-47.00	78.3%	1,478.00	1,300.00	178.00	113.7%	2,600.00	56.8%	1,122.00
88					Total 201290 · SEWER	13,440.74	15,666.00	-2,225.26	85.8%	96,030.51	106,568.00	-10,537.49	90.1%	207,386.00	46.3%	111,355.49

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89					201300 · SOLID WASTE											
90					3004218 · SANITATION	8,964.74	8,833.00	131.74	101.5%	52,659.01	52,998.00	-338.99	99.4%	106,000.00	49.7%	53,340.99
91					Total 201300 · SOLID WASTE	8,964.74	8,833.00	131.74	101.5%	52,659.01	52,998.00	-338.99	99.4%	106,000.00	49.7%	53,340.99
92					201400 · TRANSFERS											
93					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
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	12,500.00	12,500.00	0.00	100.0%	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	3,646.78	3,500.00	146.78	104.2%	70,669.59	73,500.00	-2,830.41	96.1%	103,250.00	68.4%	32,580.41
99					Total 201800 · UTILITY CAPITAL IMPROVEME	16,146.78	16,000.00	146.78	100.9%	95,669.59	98,500.00	-2,830.41	97.1%	209,500.00	45.7%	113,830.41
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	86,867.85	82,826.00	4,041.85	104.9%	514,889.58	555,149.00	-40,259.42	92.7%	1,145,040.00		
102					Net Ordinary Income	2,685.37	6,050.00	-3,364.63	44.4%	10,481.90	-9,403.00	19,884.90	-111.5%	0.00		
103					Net Income	2,685.37	6,050.00	-3,364.63	44.4%	10,481.90	-9,403.00	19,884.90	-111.5%	0.00		