

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 13	Budget	\$ Over Budget	% of Budget	Oct '12 - May 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	57.00	63.00	-6.00	90.5%	388.00	498.00	-110.00	77.9%	750.00	51.7%	362.00
5					2013027 · UTILITY BILLING	50,192.56	61,000.00	-10,807.44	82.3%	470,190.25	498,000.00	-27,809.75	94.4%	793,000.00	59.3%	322,809.75
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	900.00	1,000.00	-100.00	90.0%	1,500.00	60.0%	600.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	664.00	-664.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,333.87	1,333.00	0.87	100.1%	12,571.24	10,664.00	1,907.24	117.9%	16,000.00	78.6%	3,428.76
9					2013031 · SANITATION	10,219.04	10,167.00	52.04	100.5%	80,500.15	81,336.00	-835.85	99.0%	122,000.00	66.0%	41,499.85
10					2013032 · GARBAGE BAG SALES	7.76	41.00	-33.24	18.9%	286.72	328.00	-41.28	87.4%	500.00	0.0%	213.28
11					2013036 · MISCELLANEOUS INC	0.00				297.55						-297.55
12					2013037 · RETURNED CHECKS-W/S	8.85	33.00	-24.15	26.8%	58.85	264.00	-205.15	22.3%	400.00	14.7%	341.15
13					2013039 · INTEREST	247.67	30.00	217.67	825.6%	1,643.57	230.00	1,413.57	714.6%	350.00	469.6%	-1,293.57
14					2013043 · CREDIT CARD DIFF UF	4.76	5.00	-0.24	95.2%	24.14	19.00	5.14	127.1%	40.00	60.4%	15.86
15					2013085 · SYSTEM IMPROVEMENTS	12,934.82	17,000.00	-4,065.18	76.1%	125,114.07	131,500.00	-6,385.93	95.1%	209,500.00	59.7%	84,385.93
16					Total Income	75,006.33	89,880.00	-14,873.67	83.5%	691,974.54	724,503.00	-32,528.46	95.5%	1,145,040.00	60.4%	453,065.46

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1						May 13	Budget	\$ Over Budget	% of Budget	Oct '12 - May 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
17					Expense											
18					201280 · WATER PRODUCTION											
19					2804100 · SALARIES	32,346.29	31,615.00	731.29	102.3%	195,386.94	189,698.00	5,688.94	103.0%	274,009.00	71.3%	78,622.06
20					2804102 · OVERTIMES	373.56	250.00	123.56	149.4%	478.40	750.00	-271.60	63.8%	1,250.00	38.3%	771.60
21					2804103 · FICA	2,469.89	2,438.00	31.89	101.3%	14,693.69	14,569.00	124.69	100.9%	21,057.00	69.8%	6,363.31
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	2,998.65	2,972.00	26.65	100.9%	17,744.99	17,302.00	442.99	102.6%	25,104.00	70.7%	7,359.01
24					2804106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	1,264.04	1,900.00	-635.96	66.5%	1,900.00	66.5%	635.96
25					2804107 · HOSPITAL INSURANCE	3,311.80	3,279.00	32.80	101.0%	26,494.40	26,230.00	264.40	101.0%	39,345.00	67.3%	12,850.60
26					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
27					2804111 · OFFICE SUPPLIES	34.17	125.00	-90.83	27.3%	734.21	1,000.00	-265.79	73.4%	1,500.00	48.9%	765.79
28					2804112 · POSTAGE	347.34	333.00	14.34	104.3%	2,302.29	2,668.00	-365.71	86.3%	4,000.00	57.6%	1,697.71
29					2804115 · COMPUTER EQUIP/SOFTWARE	394.70	210.00	184.70	188.0%	2,188.37	1,668.00	520.37	131.2%	2,500.00	87.5%	311.63
30					2804117 · UNIFORMS	0.00	267.00	-267.00	0.0%	1,023.13	2,132.00	-1,108.87	48.0%	3,200.00	32.0%	2,176.87
31					2804122 · CHLORINE	200.25	325.00	-124.75	61.6%	2,102.64	2,600.00	-497.36	80.9%	3,900.00	53.9%	1,797.36
32					2804123 · ALUM & CAUSTIC SODA	0.00	2,500.00	-2,500.00	0.0%	10,254.76	11,500.00	-1,245.24	89.2%	14,000.00	73.2%	3,745.24
33					2804124 · LAB SUPPLIES	1,369.05	708.00	661.05	193.4%	4,848.40	5,666.00	-817.60	85.6%	8,500.00	57.0%	3,651.60
34					2804125 · CHEMICALS	0.00	500.00	-500.00	0.0%	1,730.00	4,000.00	-2,270.00	43.3%	6,000.00	28.8%	4,270.00
35					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
36					2804132 · WATER MAINTENANCE	1,100.04	2,500.00	-1,399.96	44.0%	6,516.72	20,000.00	-13,483.28	32.6%	30,000.00	21.7%	23,483.28
37					2804134 · WATER PLANT MAINTENANCE	0.00	1,583.00	-1,583.00	0.0%	7,819.14	12,666.00	-4,846.86	61.7%	19,000.00	41.2%	11,180.86
38					2804140 · MACH & EQPT MAINTENANCE	0.00	583.00	-583.00	0.0%	1,039.94	4,668.00	-3,628.06	22.3%	7,000.00	14.9%	5,960.06
39					2804142 · VEHICLE MAINTENANCE	700.06	750.00	-49.94	93.3%	2,178.75	6,000.00	-3,821.25	36.3%	9,000.00	24.2%	6,821.25
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	4,894.80	0.00	4,894.80	100.0%	12,230.40	10,500.00	1,730.40	116.5%	14,000.00	87.4%	1,769.60
42					2804152 · DIESEL	988.03	0.00	988.03	100.0%	3,400.59	3,000.00	400.59	113.4%	4,000.00	85.0%	599.41
43					2804153 · TOOLS & SUPPLIES	73.24	167.00	-93.76	43.9%	818.35	1,332.00	-513.65	61.4%	2,000.00	40.9%	1,181.65
44					2804158 · UTILITIES-ELECTRIC	459.62	520.00	-60.38	88.4%	4,675.04	4,030.00	645.04	116.0%	6,500.00	71.9%	1,824.96
45					2804159 · SWTP	767.37	880.00	-112.63	87.2%	7,570.15	6,820.00	750.15	111.0%	11,000.00	68.8%	3,429.85
46					2804165 · TELEPHONE	284.12	240.00	44.12	118.4%	2,203.42	1,860.00	343.42	118.5%	3,000.00	73.4%	796.58
47					2804171 · SABINE RIVER AUTHORITY	3,193.75	3,042.00	151.75	105.0%	24,941.68	24,334.00	607.68	102.5%	36,500.00	68.3%	11,558.32
48					2804181 · TRAINING	0.00	208.00	-208.00	0.0%	1,968.00	1,668.00	300.00	118.0%	2,500.00	78.7%	532.00
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	3,556.00	0.00	3,556.00	100.0%	3,556.00	0.00	3,556.00	100.0%	10,000.00	35.6%	6,444.00
54					2804220 · TESTING	0.00	625.00	-625.00	0.0%	2,835.14	5,000.00	-2,164.86	56.7%	7,500.00	37.8%	4,664.86
55					2804221 · CREDIT CHECKS	0.00	83.00	-83.00	0.0%	472.80	668.00	-195.20	70.8%	1,000.00	47.3%	527.20
56					Total 201280 · WATER PRODUCTION	59,862.73	56,703.00	3,159.73	105.6%	375,614.09	400,315.00	-24,700.91	93.8%	598,188.00	62.8%	222,573.91

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57					201290 · SEWER											
58					2904100 · SALARIES	9,170.36	9,070.00	100.36	101.1%	54,811.05	54,419.00	392.05	100.7%	78,605.00	69.7%	23,793.95
59					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	398.01	250.00	148.01	159.2%	500.00	79.6%	101.99
60					2904103 · FICA	658.42	694.00	-35.58	94.9%	3,903.16	4,158.00	-254.84	93.9%	6,052.00	64.5%	2,148.84
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	821.74	846.00	-24.26	97.1%	4,889.88	4,967.00	-77.12	98.4%	7,215.00	67.8%	2,325.12
63					2904106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	343.54	525.00	-181.46	65.4%	525.00	65.4%	181.46
64					2904107 · HOSPITAL INSURANCE	913.60	905.00	8.60	101.0%	7,308.80	7,236.00	72.80	101.0%	10,854.00	67.3%	3,545.20
65					2904117 · UNIFORMS	0.00	83.00	-83.00	0.0%	255.68	668.00	-412.32	38.3%	1,000.00	25.6%	744.32
66					2904122 · CHLORINE	395.25	375.00	20.25	105.4%	2,192.25	3,000.00	-807.75	73.1%	4,500.00	48.7%	2,307.75
67					2904124 · LAB SUPPLIES	0.00	335.00	-335.00	0.0%	1,619.62	2,668.00	-1,048.38	60.7%	4,000.00	40.5%	2,380.38
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	1,235.83	1,165.00	70.83	106.1%	5,237.83	9,332.00	-4,094.17	56.1%	14,000.00	37.4%	8,762.17
70					2904133 · SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	413.47	4,668.00	-4,254.53	8.9%	7,000.00	5.9%	6,586.53
71					2904136 · LIFT STATION MAINTENANCE	736.18	583.00	153.18	126.3%	5,873.60	4,668.00	1,205.60	125.8%	7,000.00	83.9%	1,126.40
72					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	1,336.00	-1,336.00	0.0%	2,000.00	0.0%	2,000.00
73					2904146 · OTHER MAINTENANCE	0.00	833.00	-833.00	0.0%	5,591.83	6,666.00	-1,074.17	83.9%	10,000.00	55.9%	4,408.17
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	2,454.54	2,700.00	-245.46	90.9%	21,707.54	19,800.00	1,907.54	109.6%	30,000.00	72.4%	8,292.46
77					2904161 · UTILITIES-ELEC LIFT STN	140.73	270.00	-129.27	52.1%	1,199.93	1,980.00	-780.07	60.6%	3,000.00	40.0%	1,800.07
78					2904165 · TELEPHONE	104.86	104.00	0.86	100.8%	689.02	832.00	-142.98	82.8%	1,250.00	55.1%	560.98
79					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	1,266.00	800.00	466.00	158.3%	1,200.00	105.5%	-66.00
80					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	127.75	501.00	-373.25	25.5%	750.00	17.0%	622.25
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%	1,102.50	4,000.00	-2,897.50	27.6%	6,000.00	18.4%	4,897.50
86					2904220 · TESTING	0.00	215.00	-215.00	0.0%	1,648.00	1,732.00	-84.00	95.2%	2,600.00	63.4%	952.00
87					Total 201290 · SEWER	16,631.51	19,591.00	-2,959.49	84.9%	129,234.53	142,341.00	-13,106.47	90.8%	207,386.00	62.3%	78,151.47

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88					201300 · SOLID WASTE											
89					3004218 · SANITATION	8,970.30	8,833.00	137.30	101.6%	70,703.61	70,664.00	39.61	100.1%	106,000.00	66.7%	35,296.39
90					Total 201300 · SOLID WASTE	8,970.30	8,833.00	137.30	101.6%	70,703.61	70,664.00	39.61	100.1%	106,000.00	66.7%	35,296.39
91					201400 · TRANSFERS											
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					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
94					201800 · UTILITY CAPITAL IMPROVEMENTS											
95					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	25,000.00	25,000.00	0.00	100.0%	50,000.00	50.0%	25,000.00
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	12,934.82	17,000.00	-4,065.18	76.1%	100,114.07	106,500.00	-6,385.93	94.0%	103,250.00	97.0%	3,135.93
98					Total 201800 · UTILITY CAPITAL IMPROVEMEN	12,934.82	17,000.00	-4,065.18	76.1%	125,114.07	131,500.00	-6,385.93	95.1%	209,500.00	59.7%	84,385.93
99					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
100					Total Expense	98,399.36	102,127.00	-3,727.64	96.4%	700,764.52	744,820.00	-44,055.48	94.1%	1,145,040.00		
101					Net Ordinary Income	-23,393.03	-12,247.00	-11,146.03	191.0%	-8,789.98	-20,317.00	11,527.02	43.3%	0.00		
102					Net Income	-23,393.03	-12,247.00	-11,146.03	191.0%	-8,789.98	-20,317.00	11,527.02	43.3%	0.00		