

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						Jun 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jun 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	39.00	63.00	-24.00	61.9%	427.00	561.00	-134.00	76.1%	750.00	56.9%	323.00
5					2013027 · UTILITY BILLING	54,728.23	65,000.00	-10,271.77	84.2%	524,918.48	563,000.00	-38,081.52	93.2%	793,000.00	66.2%	268,081.52
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	900.00	1,125.00	-225.00	80.0%	1,500.00	60.0%	600.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	747.00	-747.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,520.52	1,333.00	187.52	114.1%	14,091.76	11,997.00	2,094.76	117.5%	16,000.00	88.1%	1,908.24
9					2013031 · SANITATION	9,209.35	10,167.00	-957.65	90.6%	89,709.50	91,503.00	-1,793.50	98.0%	122,000.00	73.5%	32,290.50
10					2013032 · GARBAGE BAG SALES	77.60	41.00	36.60	189.3%	364.32	369.00	-4.68	98.7%	500.00	0.0%	135.68
11					2013036 · MISCELLANEOUS INC	50.00				347.55						-347.55
12					2013037 · RETURNED CHECKS-W/S	41.15	33.00	8.15	124.7%	100.00	297.00	-197.00	33.7%	400.00	25.0%	300.00
13					2013039 · INTEREST	227.49	30.00	197.49	758.3%	1,871.06	260.00	1,611.06	719.6%	350.00	534.6%	-1,521.06
14					2013043 · CREDIT CARD DIFF UF	30.90	5.00	25.90	618.0%	55.04	24.00	31.04	229.3%	40.00	137.6%	-15.04
15					2013085 · SYSTEM IMPROVEMENTS	14,327.56	19,500.00	-5,172.44	73.5%	139,441.63	151,000.00	-11,558.37	92.3%	209,500.00	66.6%	70,058.37
16					Total Income	80,251.80	96,380.00	-16,128.20	83.3%	772,226.34	820,883.00	-48,656.66	94.1%	1,145,040.00	67.4%	372,813.66

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1						Jun 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jun 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
17					Expense											
18					201280 - WATER PRODUCTION											
19					2804100 - SALARIES	21,481.82	21,078.00	403.82	101.9%	216,868.76	210,776.00	6,092.76	102.9%	274,009.00	79.1%	57,140.24
20					2804102 - OVERTIMES	139.08	250.00	-110.92	55.6%	617.48	1,000.00	-382.52	61.7%	1,250.00	49.4%	632.52
21					2804103 - FICA	1,620.79	1,632.00	-11.21	99.3%	16,314.48	16,201.00	113.48	100.7%	21,057.00	77.5%	4,742.52
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	1,986.42	1,962.00	24.42	101.2%	19,731.41	19,264.00	467.41	102.4%	25,104.00	78.6%	5,372.59
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%	29,806.20	29,509.00	297.20	101.0%	39,345.00	75.8%	9,538.80
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	27.79	125.00	-97.21	22.2%	762.00	1,125.00	-363.00	67.7%	1,500.00	50.8%	738.00
28					2804112 - POSTAGE	194.16	333.00	-138.84	58.3%	2,496.45	3,001.00	-504.55	83.2%	4,000.00	62.4%	1,503.55
29					2804115 - COMPUTER EQUIP/SOFTWARE	17.41	208.00	-190.59	8.4%	2,205.78	1,876.00	329.78	117.6%	2,500.00	88.2%	294.22
30					2804117 - UNIFORMS	148.16	267.00	-118.84	55.5%	1,171.29	2,399.00	-1,227.71	48.8%	3,200.00	36.6%	2,028.71
31					2804122 - CHLORINE	200.25	325.00	-124.75	61.6%	2,302.89	2,925.00	-622.11	78.7%	3,900.00	59.0%	1,597.11
32					2804123 - ALUM & CAUSTIC SODA	0.00	0.00	0.00	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	2,823.14	708.00	2,115.14	398.7%	7,671.54	6,374.00	1,297.54	120.4%	8,500.00	90.3%	828.46
34					2804125 - CHEMICALS	0.00	500.00	-500.00	0.0%	1,730.00	4,500.00	-2,770.00	38.4%	6,000.00	28.8%	4,270.00
35					2804126 - GARBAGE BAGS	836.64	0.00	836.64	100.0%	836.64	836.00	0.64	100.1%	1,673.00	50.0%	836.36
36					2804132 - WATER MAINTENANCE	5,505.71	2,500.00	3,005.71	220.2%	12,022.43	22,500.00	-10,477.57	53.4%	30,000.00	40.1%	17,977.57
37					2804134 - WATER PLANT MAINTENANCE	781.34	1,583.00	-801.66	49.4%	8,412.50	14,249.00	-5,836.50	59.0%	19,000.00	44.3%	10,587.50
38					2804140 - MACH & EQPT MAINTENANCE	161.04	583.00	-421.96	27.6%	1,200.98	5,251.00	-4,050.02	22.9%	7,000.00	17.2%	5,799.02
39					2804142 - VEHICLE MAINTENANCE	14.50	750.00	-735.50	1.9%	2,193.25	6,750.00	-4,556.75	32.5%	9,000.00	24.4%	6,806.75
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%	12,230.40	10,500.00	1,730.40	116.5%	14,000.00	87.4%	1,769.60
42					2804152 - DIESEL	0.00	0.00	0.00	0.0%	3,400.59	3,000.00	400.59	113.4%	4,000.00	85.0%	599.41
43					2804153 - TOOLS & SUPPLIES	315.85	167.00	148.85	189.1%	1,134.20	1,499.00	-364.80	75.7%	2,000.00	56.7%	865.80
44					2804158 - UTILITIES-ELECTRIC	461.83	585.00	-123.17	78.9%	5,114.22	4,615.00	499.22	110.8%	6,500.00	78.7%	1,385.78
45					2804159 - SWTP	852.53	990.00	-137.47	86.1%	8,422.68	7,810.00	612.68	107.8%	11,000.00	76.6%	2,577.32
46					2804165 - TELEPHONE	281.72	270.00	11.72	104.3%	2,440.14	2,130.00	310.14	114.6%	3,000.00	81.3%	559.86
47					2804171 - SABINE RIVER AUTHORITY	3,193.75	3,040.00	153.75	105.1%	28,135.43	27,374.00	761.43	102.8%	36,500.00	77.1%	8,364.57
48					2804181 - TRAINING	0.00	208.00	-208.00	0.0%	2,578.00	1,876.00	702.00	137.4%	2,500.00	103.1%	-78.00
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%	3,556.00	0.00	3,556.00	100.0%	10,000.00	35.6%	6,444.00
54					2804220 - TESTING	639.26	625.00	14.26	102.3%	3,474.40	5,625.00	-2,150.60	61.8%	7,500.00	46.3%	4,025.60
55					2804221 - CREDIT CHECKS	78.68	83.00	-4.32	94.8%	551.48	751.00	-199.52	73.4%	1,000.00	55.1%	448.52
56					Total 201280 - WATER PRODUCTION	45,073.67	42,051.00	3,022.67	107.2%	421,042.13	442,366.00	-21,323.87	95.2%	598,188.00	70.4%	177,145.87

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57					201290 · SEWER											
58					2904100 · SALARIES	6,043.20	6,046.00	-2.80	100.0%	60,854.25	60,465.00	389.25	100.6%	78,605.00	77.4%	17,750.75
59					2904102 · OVERTIMES	0.00	125.00	-125.00	0.0%	398.01	375.00	23.01	106.1%	500.00	79.6%	101.99
60					2904103 · FICA	419.22	497.00	-77.78	84.4%	4,322.38	4,655.00	-332.62	92.9%	6,052.00	71.4%	1,729.62
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	536.55	568.00	-31.45	94.5%	5,426.43	5,535.00	-108.57	98.0%	7,215.00	75.2%	1,788.57
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%	8,222.40	8,141.00	81.40	101.0%	10,854.00	75.8%	2,631.60
65					2904117 · UNIFORMS	40.16	83.00	-42.84	48.4%	295.84	751.00	-455.16	39.4%	1,000.00	29.6%	704.16
66					2904122 · CHLORINE	300.38	375.00	-74.62	80.1%	2,492.63	3,375.00	-882.37	73.9%	4,500.00	55.4%	2,007.37
67					2904124 · LAB SUPPLIES	461.52	333.00	128.52	138.6%	2,081.14	3,001.00	-919.86	69.3%	4,000.00	52.0%	1,918.86
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	463.67	1,167.00	-703.33	39.7%	5,701.50	10,499.00	-4,797.50	54.3%	14,000.00	40.7%	8,298.50
70					2904133 · SEWER MAINTENANCE	230.12	583.00	-352.88	39.5%	831.57	5,251.00	-4,419.43	15.8%	7,000.00	11.9%	6,168.43
71					2904136 · LIFT STATION MAINTENANCE	856.84	583.00	273.84	147.0%	6,730.44	5,251.00	1,479.44	128.2%	7,000.00	96.1%	269.56
72					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	1,503.00	-1,503.00	0.0%	2,000.00	0.0%	2,000.00
73					2904146 · OTHER MAINTENANCE	150.00	833.00	-683.00	18.0%	5,663.61	7,499.00	-1,835.39	75.5%	10,000.00	56.6%	4,336.39
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	2,966.03	2,700.00	266.03	109.9%	24,673.57	22,500.00	2,173.57	109.7%	30,000.00	82.2%	5,326.43
77					2904161 · UTILITIES-ELEC LIFT STN	135.90	270.00	-134.10	50.3%	1,358.48	2,250.00	-891.52	60.4%	3,000.00	45.3%	1,641.52
78					2904165 · TELEPHONE	104.86	104.00	0.86	100.8%	838.88	936.00	-97.12	89.6%	1,250.00	67.1%	411.12
79					2904181 · TRAINING	326.00	100.00	226.00	326.0%	982.00	900.00	82.00	109.1%	1,200.00	81.8%	218.00
80					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	127.75	564.00	-436.25	22.7%	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 & PERSONA	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 & OMISS	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	4,500.00	-3,397.50	24.5%	6,000.00	18.4%	4,897.50
86					2904220 · TESTING	170.00	217.00	-47.00	78.3%	1,818.00	1,949.00	-131.00	93.3%	2,600.00	69.9%	782.00
87					Total 201290 · SEWER	14,118.05	16,219.00	-2,100.95	87.0%	142,919.99	158,560.00	-15,640.01	90.1%	207,386.00	68.9%	64,466.01

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88					201300 · SOLID WASTE											
89					3004218 · SANITATION	8,960.14	8,834.00	126.14	101.4%	79,663.75	79,498.00	165.75	100.2%	106,000.00	75.2%	26,336.25
90					Total 201300 · SOLID WASTE	8,960.14	8,834.00	126.14	101.4%	79,663.75	79,498.00	165.75	100.2%	106,000.00	75.2%	26,336.25
91					201400 · TRANSFERS											
92					4004230 · TRANSFER-GENERAL FUND OV	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	12,500.00	12,500.00	0.00	100.0%	37,500.00	37,500.00	0.00	100.0%	50,000.00	75.0%	12,500.00
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	1,827.56	7,000.00	-5,172.44	26.1%	101,941.63	113,500.00	-11,558.37	89.8%	103,250.00	98.7%	1,308.37
98					Total 201800 · UTILITY CAPITAL IMPROVEM	14,327.56	19,500.00	-5,172.44	73.5%	139,441.63	151,000.00	-11,558.37	92.3%	209,500.00	66.6%	70,058.37
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	82,479.42	86,604.00	-4,124.58	95.2%	783,165.72	831,424.00	-48,258.28	94.2%	1,145,040.00		
101					Net Ordinary Income	-2,227.62	9,776.00	-12,003.62	-22.8%	-10,939.38	-10,541.00	-398.38	103.8%	0.00		
102					Net Income	-2,227.62	9,776.00	-12,003.62	-22.8%	-10,939.38	-10,541.00	-398.38	103.8%	0.00		