

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
1					Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2	Ordinary Income/Expense														
3	Income														
4				2013026 · PLUMBING PERMITS	26.00	65.00	-39.00	40.0%	483.50	685.00	-201.50	70.6%	750.00	64.5%	266.50
5				2013027 · UTILITY BILLING	105,718.16	70,650.00	35,068.16	149.6%	738,230.65	714,350.00	23,880.65	103.3%	785,000.00	94.0%	46,769.35
6				2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	1,375.00	-1,375.00	0.0%	1,500.00	0.0%	1,500.00
7				2013029 · SEWER TAPS	0.00	85.00	-85.00	0.0%	875.00	915.00	-40.00	95.6%	1,000.00	87.5%	125.00
8				2013030 · LATE/CONNECT FEES	1,183.85	2,085.00	-901.15	56.8%	16,337.52	22,915.00	-6,577.48	71.3%	25,000.00	65.4%	8,662.48
9				2013031 · SANITATION	9,989.32	9,835.00	154.32	101.6%	105,031.29	108,165.00	-3,133.71	97.1%	118,000.00	89.0%	12,968.71
10				2013032 · GARBAGE BAG SALES	54.32	40.00	14.32	135.8%	450.08	460.00	-9.92	97.8%	500.00	90.0%	49.92
11				2013036 · MISCELLANEOUS INC	560.00	0.00	560.00	100.0%	690.00	0.00	690.00	100.0%	0.00	0.0%	-690.00
12				2013037 · RETURNED CHECKS-W/S	0.00	0.00	0.00	0.0%	209.53	0.00	209.53	100.0%	0.00	0.0%	-209.53
13				2013039 · INTEREST	22.90	5.00	17.90	458.0%	253.08	45.00	208.08	562.4%	50.00	506.2%	-203.08
14				2013043 · CREDIT CARD DIFF UF	0.69	5.00	-4.31	13.8%	16.68	45.00	-28.32	37.1%	50.00	33.4%	33.32
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%	50,000.00	50,000.00	0.00	100.0%	50,000.00	100.0%	0.00
17				2013085 · SYSTEM IMPROVEMENTS	29,936.64	19,575.00	10,361.64	152.9%	204,694.38	197,925.00	6,769.38	103.4%	217,500.00	94.1%	12,805.62
18				Total Income	147,491.88	102,470.00	45,021.88	143.9%	1,117,271.71	1,096,880.00	20,391.71	101.9%	1,199,350.00	93.2%	82,078.29

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1					Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
19				Expense											
20				201280 · WATER PRODUCTION											
21				1134126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	771.12	771.00	0.12	100.0%	771.00	100.0%	-0.12
22				2804100 · SALARIES	19,105.94	18,828.00	277.94	101.5%	227,358.81	225,930.00	1,428.81	100.6%	244,758.00	92.9%	17,399.19
23				2804102 · OVERTIMES	0.00	0.00	0.00	0.0%	4,776.21	5,000.00	-223.79	95.5%	5,000.00	95.5%	223.79
24				2804103 · FICA	1,435.22	1,440.00	-4.78	99.7%	17,483.47	17,666.00	-182.53	99.0%	19,106.00	91.5%	1,622.53
25				2804104 · WORKERS COMP	0.00	0.00	0.00	0.0%	8,283.18	6,607.00	1,676.18	125.4%	6,607.00	125.4%	-1,676.18
26				2804105 · RETIREMENT	1,928.20	1,890.00	38.20	102.0%	23,394.17	23,186.00	208.17	100.9%	25,076.00	93.3%	1,681.83
27				2804106 · UNEMPLOYMENT	45.78	0.00	45.78	100.0%	432.00	1,276.00	-844.00	33.9%	1,276.00	33.9%	844.00
28				2804107 · HOSPITAL INSURANCE	2,978.08	3,212.00	-233.92	92.7%	32,375.57	35,332.00	-2,956.43	91.6%	38,543.00	84.0%	6,167.43
29				2804109 · EMPLOYEE PHYSICALS	0.00	15.00	-15.00	0.0%	0.00	185.00	-185.00	0.0%	200.00	0.0%	200.00
30				2804111 · OFFICE SUPPLIES	77.97	125.00	-47.03	62.4%	1,348.78	1,375.00	-26.22	98.1%	1,500.00	89.9%	151.22
31				2804112 · POSTAGE	361.66	335.00	26.66	108.0%	3,925.42	3,665.00	260.42	107.1%	4,000.00	98.1%	74.58
32				2804115 · COMPUTER EQUIP/SOFTWARE	0.00	85.00	-85.00	0.0%	2,238.11	1,915.00	323.11	116.9%	2,000.00	111.9%	-238.11
33				2804117 · UNIFORMS	259.50	250.00	9.50	103.8%	2,459.77	2,750.00	-290.23	89.4%	3,000.00	82.0%	540.23
34				2804122 · CHLORINE	400.50	290.00	110.50	138.1%	3,524.51	3,210.00	314.51	109.8%	3,500.00	100.7%	-24.51
35				2804123 · ALUM & CAUSTIC SODA	0.00	1,165.00	-1,165.00	0.0%	5,887.60	12,835.00	-6,947.40	45.9%	14,000.00	42.1%	8,112.40
36				2804124 · LAB SUPPLIES	1,701.84	665.00	1,036.84	255.9%	7,778.30	7,335.00	443.30	106.0%	8,000.00	97.2%	221.70
37				2804125 · CHEMICALS	0.00	750.00	-750.00	0.0%	2,525.00	8,250.00	-5,725.00	30.6%	9,000.00	28.1%	6,475.00
38				2804132 · WATER MAINTENANCE	1,649.18	2,500.00	-850.82	66.0%	21,409.16	27,500.00	-6,090.84	77.9%	30,000.00	71.4%	8,590.84
39				2804134 · WATER PLANT MAINTENANCE	2,405.23	1,585.00	820.23	151.8%	13,784.70	17,415.00	-3,630.30	79.2%	19,000.00	72.6%	5,215.30
40				2804140 · MACH & EQPT MAINTENANCE	0.00	585.00	-585.00	0.0%	6,239.85	6,415.00	-175.15	97.3%	7,000.00	89.1%	760.15
41				2804142 · VEHICLE MAINTENANCE	311.33	750.00	-438.67	41.5%	8,033.63	8,250.00	-216.37	97.4%	9,000.00	89.3%	966.37
42				2804146 · OTHER MTC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,500.00	0.0%	8,500.00
43				2804151 · GAS & OIL	0.00	1,000.00	-1,000.00	0.0%	11,439.04	11,000.00	439.04	104.0%	12,000.00	95.3%	560.96
44				2804152 · DIESEL	0.00	250.00	-250.00	0.0%	2,558.70	2,750.00	-191.30	93.0%	3,000.00	85.3%	441.30
45				2804153 · TOOLS & SUPPLIES	184.87	165.00	19.87	112.0%	1,762.70	1,835.00	-72.30	96.1%	2,000.00	88.1%	237.30
46				2804158 · UTILITIES-ELECTRIC	920.71	660.00	260.71	139.5%	5,903.21	5,400.00	503.21	109.3%	6,000.00	98.4%	96.79
47				2804159 · SWTP	1,335.74	915.00	420.74	146.0%	10,238.16	10,085.00	153.16	101.5%	11,000.00	93.1%	761.84
48				2804165 · TELEPHONE	322.19	250.00	72.19	128.9%	2,609.78	2,750.00	-140.22	94.9%	3,000.00	87.0%	390.22
49				2804171 · SABINE RIVER AUTHORITY	3,041.67	3,040.00	1.67	100.1%	33,458.37	33,460.00	-1.63	100.0%	36,500.00	91.7%	3,041.63
50				2804181 · TRAINING	225.00	210.00	15.00	107.1%	2,743.82	2,290.00	453.82	119.8%	2,500.00	109.8%	-243.82
51				2804190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	1,381.28	1,424.00	-42.72	97.0%	1,424.00	97.0%	42.72
52				2804191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,099.08	2,177.00	-77.92	96.4%	2,177.00	96.4%	77.92
53				2804193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	3,362.99	3,467.00	-104.01	97.0%	3,467.00	97.0%	104.01
54				2804194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	2,014.69	2,076.00	-61.31	97.0%	2,076.00	97.0%	61.31
55				2804205 · ENGINEERING	0.00	682.00	-682.00	0.0%	0.00	9,320.00	-9,320.00	0.0%	10,000.00	0.0%	10,000.00
56				2804220 · TESTING	497.00	625.00	-128.00	79.5%	4,546.00	6,875.00	-2,329.00	66.1%	7,500.00	60.6%	2,954.00
57				2804221 · CREDIT CHECKS	77.48	85.00	-7.52	91.2%	859.96	915.00	-55.04	94.0%	1,000.00	86.0%	140.04
58				Total 201280 · WATER PRODUCTION	39,265.09	42,352.00	-3,086.91	92.7%	479,007.14	512,692.00	-33,684.86	93.4%	563,481.00	85.0%	84,473.86

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1					Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
59				201290 · SEWER											
60				2904100 · SALARIES	5,504.00	5,504.00	0.00	100.0%	66,048.00	66,048.00	0.00	100.0%	71,552.00	92.3%	5,504.00
61				2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	#DIV/0!	0.00
62				2904103 · FICA	388.52	421.00	-32.48	92.3%	4,732.69	5,053.00	-320.31	93.7%	5,474.00	86.5%	741.31
63				2904104 · WORKERS COMP	0.00	0.00	0.00	0.0%	573.04	1,466.00	-892.96	39.1%	1,466.00	39.1%	892.96
64				2904105 · RETIREMENT	545.12	553.00	-7.88	98.6%	6,573.60	6,631.00	-57.40	99.1%	7,184.00	91.5%	610.40
65				2904106 · UNEMPLOYMENT	13.18	0.00	13.18	100.0%	144.00	378.00	-234.00	38.1%	378.00	38.1%	234.00
66				2904107 · HOSPITAL INSURANCE	850.88	950.00	-99.12	89.6%	9,561.24	10,470.00	-908.76	91.3%	11,420.00	83.7%	1,858.76
67				2904117 · UNIFORMS	75.00	65.00	10.00	115.4%	720.00	735.00	-15.00	98.0%	800.00	90.0%	80.00
68				2904122 · CHLORINE	395.25	375.00	20.25	105.4%	3,021.63	4,125.00	-1,103.37	73.3%	4,500.00	67.1%	1,478.37
69				2904124 · LAB SUPPLIES	2,183.42	335.00	1,848.42	651.8%	3,475.90	3,665.00	-189.10	94.8%	4,000.00	86.9%	524.10
70				2904128 · SEWER PERMIT	0.00	0.00	0.00	0.0%	9,792.20	7,200.00	2,592.20	136.0%	7,200.00	136.0%	-2,592.20
71				2904130 · SLUDGE HAULING	817.55	1,335.00	-517.45	61.2%	11,197.94	14,665.00	-3,467.06	76.4%	16,000.00	70.0%	4,802.06
72				2904133 · SEWER MAINTENANCE	37.32	585.00	-547.68	6.4%	4,288.47	6,415.00	-2,126.53	66.9%	7,000.00	61.3%	2,711.53
73				2904136 · LIFT STATION MAINTENANCE	704.50	585.00	119.50	120.4%	4,011.60	6,415.00	-2,403.40	62.5%	7,000.00	57.3%	2,988.40
74				2904140 · MACH & EQPT MAINTENANCE	0.00	165.00	-165.00	0.0%	348.60	1,835.00	-1,486.40	19.0%	2,000.00	17.4%	1,651.40
75				2904146 · OTHER MAINTENANCE	0.00	835.00	-835.00	0.0%	8,635.10	9,165.00	-529.90	94.2%	10,000.00	86.4%	1,364.90
76				2904151 · GAS & OIL	0.00	60.00	-60.00	0.0%	700.00	640.00	60.00	109.4%	700.00	100.0%	0.00
77				2904152 · DIESEL	0.00	40.00	-40.00	0.0%	216.59	460.00	-243.41	47.1%	500.00	43.3%	283.41
78				2904160 · UTILITIES-ELECTRIC	2,552.06	3,850.00	-1,297.94	66.3%	30,773.21	31,500.00	-726.79	97.7%	35,000.00	87.9%	4,226.79
79				2904161 · UTILITIES-ELEC LIFT STN	84.45	330.00	-245.55	25.6%	1,336.95	2,700.00	-1,363.05	49.5%	3,000.00	44.6%	1,663.05
80				2904165 · TELEPHONE	102.94	105.00	-2.06	98.0%	1,156.58	1,145.00	11.58	101.0%	1,250.00	92.5%	93.42
81				2904181 · TRAINING	247.00	100.00	147.00	247.0%	1,417.00	1,100.00	317.00	128.8%	1,200.00	118.1%	-217.00
82				2904182 · TRAVEL	123.09	60.00	63.09	205.2%	340.31	690.00	-349.69	49.3%	750.00	45.4%	409.69
83				2904190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%	192.00	97.0%	5.76
84				2904191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	340.47	351.00	-10.53	97.0%	351.00	97.0%	10.53
85				2904193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,651.91	1,703.00	-51.09	97.0%	1,703.00	97.0%	51.09
86				2904194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	271.60	280.00	-8.40	97.0%	280.00	97.0%	8.40
87				2904219 · POLYMARS	1,102.50	375.00	727.50	294.0%	4,244.10	4,125.00	119.10	102.9%	4,500.00	94.3%	255.90
88				2904220 · TESTING	0.00	215.00	-215.00	0.0%	1,636.00	2,385.00	-749.00	68.6%	2,600.00	62.9%	964.00
89				Total 201290 · SEWER	15,726.78	16,843.00	-1,116.22	93.4%	177,394.97	191,537.00	-14,142.03	92.6%	208,000.00	85.3%	30,605.03

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90				201300 · SOLID WASTE											
91				3004218 · SANITATION	8,480.95	8,665.00	-184.05	97.9%	92,118.86	95,335.00	-3,216.14	96.6%	104,000.00	88.6%	11,881.14
92				Total 201300 · SOLID WASTE	8,480.95	8,665.00	-184.05	97.9%	92,118.86	95,335.00	-3,216.14	96.6%	104,000.00	88.6%	11,881.14
93				201400 · TRANSFERS											
94				4004230 · TRANSFER-GENERAL FUND O	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	0.0%	10,926.00
95				Total 201400 · TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	0.0%	10,926.00
96				201800 · UTILITY CAPITAL IMPROVEMENTS											
97				8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	249,506.64	249,715.00	-208.36	99.9%	249,715.00	99.9%	208.36
98				8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	62,029.57	61,988.00	41.57	100.1%	61,988.00	100.1%	-41.57
99				Total 201800 · UTILITY CAPITAL IMPROVEME	0.00	0.00	0.00	0.0%	311,536.21	311,703.00	-166.79	99.9%	311,703.00	99.9%	166.79
100				2999999 · CONTINGENCY-UTILITY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,240.00	0.0%	1,240.00
101				Total Expense	63,472.82	67,860.00	-4,387.18	93.5%	1,060,057.18	1,111,267.00	-51,209.82	95.4%	1,199,350.00	88.4%	139,292.82
102				Net Ordinary Income	84,019.06	34,610.00	49,409.06	242.8%	57,214.53	-14,387.00	71,601.53	-397.7%			