

City of Quitman
Profit & Loss Budget Performance
UTILITY OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2						Sep 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Sep 11	YTD Budget	\$ Over Budget	% of Budget
3	Ordinary Income/Expense												
4		Income											
5					2013026 · PLUMBING PERMITS	197.00	65.00	132.00	303.08%	680.50	750.00	-69.50	90.73%
6					2013027 · UTILITY BILLING	84,940.10	70,650.00	14,290.10	120.23%	823,170.75	785,000.00	38,170.75	104.86%
7					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
8					2013029 · SEWER TAPS	0.00	85.00	-85.00	0.0%	875.00	1,000.00	-125.00	87.5%
9					2013030 · LATE/CONNECT FEES	2,001.17	2,085.00	-83.83	95.98%	18,338.69	25,000.00	-6,661.31	73.36%
10					2013031 · SANITATION	8,329.85	9,835.00	-1,505.15	84.7%	113,361.14	118,000.00	-4,638.86	96.07%
11					2013032 · GARBAGE BAG SALES	38.80	40.00	-1.20	97.0%	488.88	500.00	-11.12	97.78%
12					2013036 · MISCELLANEOUS INC	70.00	0.00	70.00	100.0%	760.00	0.00	760.00	100.0%
13					2013037 · RETURNED CHECKS-W/S	0.00	0.00	0.00	0.0%	209.53	0.00	209.53	100.0%
14					2013039 · INTEREST	6.07	5.00	1.07	121.4%	259.15	50.00	209.15	518.3%
15					2013043 · CREDIT CARD DIFF UF	1.70	5.00	-3.30	34.0%	18.38	50.00	-31.62	36.76%
16					2013050 · BALANCE TRANSFER REVENUE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
17					2013080 · TRANSFER IN QDC	0.00	0.00	0.00	0.0%	50,000.00	50,000.00	0.00	100.0%
18					2013085 · SYSTEM IMPROVEMENTS	23,401.70	19,575.00	3,826.70	119.55%	228,096.08	217,500.00	10,596.08	104.87%
19					Total Income	118,986.39	102,470.00	16,516.39	116.12%	1,236,258.10	1,199,350.00	36,908.10	103.08%

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2						Sep 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Sep 11	YTD Budget	\$ Over Budget	% of Budget
20			Expense										
21			201280 · WATER PRODUCTION										
22				1134126 · GARBAGE BAGS		0.00	0.00	0.00	0.0%	771.12	771.00	0.12	100.02%
23				2804100 · SALARIES		18,436.63	18,828.00	-391.37	97.92%	245,795.44	244,758.00	1,037.44	100.42%
24				2804102 · OVERTIMES		70.44	0.00	70.44	100.0%	4,846.65	5,000.00	-153.35	96.93%
25				2804103 · FICA		1,444.72	1,440.00	4.72	100.33%	18,928.19	19,106.00	-177.81	99.07%
26				2804104 · WORKERS COMP		0.00	0.00	0.00	0.0%	8,283.18	6,607.00	1,676.18	125.37%
27				2804105 · RETIREMENT		1,940.69	1,890.00	50.69	102.68%	25,334.86	25,076.00	258.86	101.03%
28				2804106 · UNEMPLOYMENT		0.00	0.00	0.00	0.0%	432.00	1,276.00	-844.00	33.86%
29				2804107 · HOSPITAL INSURANCE		2,978.08	3,211.00	-232.92	92.75%	35,353.65	38,543.00	-3,189.35	91.73%
30				2804109 · EMPLOYEE PHYSICALS		0.00	15.00	-15.00	0.0%	0.00	200.00	-200.00	0.0%
31				2804111 · OFFICE SUPPLIES		18.00	125.00	-107.00	14.4%	1,366.78	1,500.00	-133.22	91.12%
32				2804112 · POSTAGE		291.41	335.00	-43.59	86.99%	4,216.83	4,000.00	216.83	105.42%
33				2804115 · COMPUTER EQUIP/SOFTWARE		380.32	85.00	295.32	447.44%	2,618.43	2,000.00	618.43	130.92%
34				2804117 · UNIFORMS		155.70	250.00	-94.30	62.28%	2,615.47	3,000.00	-384.53	87.18%
35				2804122 · CHLORINE		400.50	290.00	110.50	138.1%	3,925.01	3,500.00	425.01	112.14%
36				2804123 · ALUM & CAUSTIC SODA		6,977.45	1,165.00	5,812.45	598.92%	12,865.05	14,000.00	-1,134.95	91.89%
37				2804124 · LAB SUPPLIES		0.00	665.00	-665.00	0.0%	7,778.30	8,000.00	-221.70	97.23%
38				2804125 · CHEMICALS		3,321.92	750.00	2,571.92	442.92%	5,846.92	9,000.00	-3,153.08	64.97%
39				2804132 · WATER MAINTENANCE		8,590.84	2,500.00	6,090.84	343.63%	30,000.00	30,000.00	0.00	100.0%
40				2804134 · WATER PLANT MAINTENANCE		5,215.30	1,585.00	3,630.30	329.04%	19,000.00	19,000.00	0.00	100.0%
41				2804140 · MACH & EQPT MAINTENANCE		760.15	585.00	175.15	129.94%	7,000.00	7,000.00	0.00	100.0%
42				2804142 · VEHICLE MAINTENANCE		966.37	750.00	216.37	128.85%	9,000.00	9,000.00	0.00	100.0%
43				2804146 · OTHER MTC		8,500.00	8,500.00	0.00	100.0%	8,500.00	8,500.00	0.00	100.0%
44				2804151 · GAS & OIL		0.00	1,000.00	-1,000.00	0.0%	11,439.04	12,000.00	-560.96	95.33%
45				2804152 · DIESEL		441.30	250.00	191.30	176.52%	3,000.00	3,000.00	0.00	100.0%
46				2804153 · TOOLS & SUPPLIES		28.44	165.00	-136.56	17.24%	1,791.14	2,000.00	-208.86	89.56%
47				2804158 · UTILITIES-ELECTRIC		684.81	600.00	84.81	114.14%	6,588.02	6,000.00	588.02	109.8%
48				2804159 · SWTP		1,023.76	915.00	108.76	111.89%	11,261.92	11,000.00	261.92	102.38%
49				2804165 · TELEPHONE		291.56	250.00	41.56	116.62%	2,901.34	3,000.00	-98.66	96.71%
50				2804171 · SABINE RIVER AUTHORITY		3,041.67	3,040.00	1.67	100.06%	36,500.04	36,500.00	0.04	100.0%
51				2804181 · TRAINING		75.00	210.00	-135.00	35.71%	2,818.82	2,500.00	318.82	112.75%
52				2804190 · INSURANCE-GEN LIAB		0.00	0.00	0.00	0.0%	1,381.28	1,424.00	-42.72	97.0%
53				2804191 · INSURANCE-AUTO		0.00	0.00	0.00	0.0%	2,099.08	2,177.00	-77.92	96.42%
54				2804193 · INSURANCE-REAL & PERSONAL		0.00	0.00	0.00	0.0%	3,362.99	3,467.00	-104.01	97.0%
55				2804194 · INSURANCE-ERRORS & OMISSIONS		0.00	0.00	0.00	0.0%	2,014.69	2,076.00	-61.31	97.05%
56				2804205 · ENGINEERING		10,000.00	680.00	9,320.00	1,470.59%	10,000.00	10,000.00	0.00	100.0%
57				2804220 · TESTING		749.00	625.00	124.00	119.84%	5,295.00	7,500.00	-2,205.00	70.6%
58				2804221 · CREDIT CHECKS		78.44	85.00	-6.56	92.28%	938.40	1,000.00	-61.60	93.84%
59				Total 201280 · WATER PRODUCTION		76,862.50	50,789.00	26,073.50	151.34%	555,869.64	563,481.00	-7,611.36	98.65%

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2						Sep 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Sep 11	YTD Budget	\$ Over Budget	% of Budget
60					201290 · SEWER								
61					2904100 · SALARIES	5,603.92	5,504.00	99.92	101.82%	71,651.92	71,552.00	99.92	100.14%
62					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
63					2904103 · FICA	399.21	421.00	-21.79	94.82%	5,131.90	5,474.00	-342.10	93.75%
64					2904104 · WORKERS COMP	0.00	0.00	0.00	0.0%	573.04	1,466.00	-892.96	39.09%
65					2904105 · RETIREMENT	559.18	553.00	6.18	101.12%	7,132.78	7,184.00	-51.22	99.29%
66					2904106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	144.00	378.00	-234.00	38.1%
67					2904107 · HOSPITAL INSURANCE	850.88	950.00	-99.12	89.57%	10,412.12	11,420.00	-1,007.88	91.17%
68					2904117 · UNIFORMS	45.00	65.00	-20.00	69.23%	765.00	800.00	-35.00	95.63%
69					2904122 · CHLORINE	300.38	375.00	-74.62	80.1%	3,322.01	4,500.00	-1,177.99	73.82%
70					2904124 · LAB SUPPLIES	175.09	335.00	-159.91	52.27%	3,650.99	4,000.00	-349.01	91.28%
71					2904128 · SEWER PERMIT	0.00	0.00	0.00	0.0%	9,792.20	7,200.00	2,592.20	136.0%
72					2904130 · SLUDGE HAULING	1,189.00	1,335.00	-146.00	89.06%	12,386.94	16,000.00	-3,613.06	77.42%
73					2904133 · SEWER MAINTENANCE	2,711.53	585.00	2,126.53	463.51%	7,000.00	7,000.00	0.00	100.0%
74					2904136 · LIFT STATION MAINTENANCE	2,988.40	585.00	2,403.40	510.84%	7,000.00	7,000.00	0.00	100.0%
75					2904140 · MACH & EQPT MAINTENANCE	1,651.40	165.00	1,486.40	1,000.85%	2,000.00	2,000.00	0.00	100.0%
76					2904146 · OTHER MAINTENANCE	1,364.90	835.00	529.90	163.46%	10,000.00	10,000.00	0.00	100.0%
77					2904151 · GAS & OIL	0.00	60.00	-60.00	0.0%	700.00	700.00	0.00	100.0%
78					2904152 · DIESEL	219.14	40.00	179.14	547.85%	435.73	500.00	-64.27	87.15%
79					2904160 · UTILITIES-ELECTRIC	2,340.06	3,500.00	-1,159.94	66.86%	33,113.27	35,000.00	-1,886.73	94.61%
80					2904161 · UTILITIES-ELEC LIFT STN	67.21	300.00	-232.79	22.4%	1,404.16	3,000.00	-1,595.84	46.81%
81					2904165 · TELEPHONE	161.74	105.00	56.74	154.04%	1,318.32	1,250.00	68.32	105.47%
82					2904181 · TRAINING	111.00	100.00	11.00	111.0%	1,528.00	1,200.00	328.00	127.33%
83					2904182 · TRAVEL	0.00	60.00	-60.00	0.0%	340.31	750.00	-409.69	45.38%
84					2904190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%
85					2904191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	340.47	351.00	-10.53	97.0%
86					2904193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,651.91	1,703.00	-51.09	97.0%
87					2904194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	271.60	280.00	-8.40	97.0%
88					2904219 · POLYMARS	0.00	375.00	-375.00	0.0%	4,244.10	4,500.00	-255.90	94.31%
89					2904220 · TESTING	505.00	215.00	290.00	234.88%	2,141.00	2,600.00	-459.00	82.35%
90					Total 201290 · SEWER	21,243.04	16,463.00	4,780.04	129.04%	198,638.01	208,000.00	-9,361.99	95.5%

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2						Sep 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Sep 11	YTD Budget	\$ Over Budget	% of Budget
91					201300 · SOLID WASTE								
92					3004218 · SANITATION	8,445.38	8,665.00	-219.62	97.47%	100,564.24	104,000.00	-3,435.76	96.7%
93					Total 201300 · SOLID WASTE	8,445.38	8,665.00	-219.62	97.47%	100,564.24	104,000.00	-3,435.76	96.7%
94					201400 · TRANSFERS								
95					4004230 · TRANSFER-GENERAL FUND OVERHEAD	10,926.00	10,926.00	0.00	100.0%	10,926.00	10,926.00	0.00	100.0%
96					Total 201400 · TRANSFERS	10,926.00	10,926.00	0.00	100.0%	10,926.00	10,926.00	0.00	100.0%
97					201800 · UTILITY CAPITAL IMPROVEMENTS								
98					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	249,506.64	249,715.00	-208.36	99.92%
99					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	62,029.57	61,988.00	41.57	100.07%
100					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	311,536.21	311,703.00	-166.79	99.95%
101					2999999 · CONTINGENCY-UTILITY	0.00	1,240.00	-1,240.00	0.0%	0.00	1,240.00	-1,240.00	0.0%
102					Total Expense	117,476.92	88,083.00	29,393.92	133.37%	1,177,534.10	1,199,350.00	-21,815.90	98.18%
103					Net Ordinary Income	1,509.47	14,387.00	-12,877.53	10.49%	58,724.00	0.00	58,724.00	100.0%
104	Net Income					1,509.47	14,387.00	-12,877.53	10.49%	58,724.00	0.00	58,724.00	100.0%