

City of Quitman
Profit & Loss Budget Performance
 UTILITY OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2						Oct 11	Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
3	Ordinary Income/Expense											
4			Income									
5			2013026 · PLUMBING PERMITS			115.00	62.00	53.00	185.5%	750.00	15.3%	635.00
6			2013027 · UTILITY BILLING			100,259.47	62,800.00	37,459.47	159.6%	785,000.00	12.8%	684,740.53
7			2013028 · WATER TAPS			0.00	125.00	-125.00	0.0%	1,500.00	0.0%	1,500.00
8			2013029 · SEWER TAPS			0.00	83.00	-83.00	0.0%	1,000.00	0.0%	1,000.00
9			2013030 · LATE/CONNECT FEES			1,519.84	1,000.00	519.84	152.0%	12,000.00	12.7%	10,480.16
10			2013031 · SANITATION			10,533.19	9,690.00	843.19	108.7%	116,280.00	9.1%	105,746.81
11			2013032 · GARBAGE BAG SALES			7.76	41.00	-33.24	18.9%	500.00	1.6%	492.24
12			2013036 · MISCELLANEOUS INC			60.00	0.00	60.00	100.0%	0.00	-	(60.00)
13			2013037 · RETURNED CHECKS-W/S			0.00	0.00	0.00	0.0%	0.00	-	-
14			2013039 · INTEREST			8.73	4.00	4.73	218.3%	50.00	17.5%	41.27
15			2013043 · CREDIT CARD DIFF UF			1.26	4.00	-2.74	31.5%	50.00	2.5%	48.74
16			2013050 · BALANCE TRANSFER REVENUE			0.00	0.00	0.00	0.0%	0.00	-	-
17			2013080 · TRANSFER IN QDC			0.00	0.00	0.00	0.0%	0.00	-	-
18			2013085 · SYSTEM IMPROVEMENTS			28,516.69	17,400.00	11,116.69	163.9%	217,500.00	13.1%	188,983.31
19			Total Income			141,021.94	91,209.00	49,812.94	154.6%	1,134,630.00	12.4%	993,608.06

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20					Expense							
21					201280 · WATER PRODUCTION							
22					2804100 · SALARIES	20,574.81	20,507.00	67.81	100.3%	266,597.00	7.7%	246,022.19
23					2804102 · OVERTIMES	61.63	0.00	61.63	100.0%	3,500.00	1.8%	3,438.37
24					2804103 · FICA	1,546.94	1,569.00	-22.06	98.6%	20,662.00	7.5%	19,115.06
25					2804104 · WORKERS COMP	7,296.95	7,796.00	-499.05	93.6%	7,796.00	93.6%	499.05
26					2804105 · RETIREMENT	1,860.76	1,815.00	45.76	102.5%	23,904.00	7.8%	22,043.24
27					2804106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	522.00	0.0%	522.00
28					2804107 · HOSPITAL INSURANCE	3,084.44	3,085.00	-0.56	100.0%	37,013.00	8.3%	33,928.56
29					2804109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
30					2804111 · OFFICE SUPPLIES	0.00	125.00	-125.00	0.0%	1,500.00	0.0%	1,500.00
31					2804112 · POSTAGE	176.79	333.00	-156.21	53.1%	4,000.00	4.4%	3,823.21
32					2804115 · COMPUTER EQUIP/SOFTWARE	0.00	75.00	-75.00	0.0%	2,500.00	0.0%	2,500.00
33					2804117 · UNIFORMS	207.60	250.00	-42.40	83.0%	3,000.00	6.9%	2,792.40
34					2804122 · CHLORINE	500.63	300.00	200.63	166.9%	3,600.00	13.9%	3,099.37
35					2804123 · ALUM & CAUSTIC SODA	0.00	0.00	0.00	0.0%	14,000.00	0.0%	14,000.00
36					2804124 · LAB SUPPLIES	0.00	250.00	-250.00	0.0%	8,000.00	0.0%	8,000.00
37					2804125 · CHEMICALS	0.00	583.00	-583.00	0.0%	7,000.00	0.0%	7,000.00
38					2804126 · GARBAGE BAGS	836.64	771.00	65.64	108.5%	1,542.00	54.3%	705.36
39					2804132 · WATER MAINTENANCE	1,926.20	2,500.00	-573.80	77.0%	30,000.00	6.4%	28,073.80
40					2804134 · WATER PLANT MAINTENANCE	283.36	1,583.00	-1,299.64	17.9%	19,000.00	1.5%	18,716.64
41					2804140 · MACH & EQPT MAINTENANCE	0.00	583.00	-583.00	0.0%	7,000.00	0.0%	7,000.00
42					2804142 · VEHICLE MAINTENANCE	138.95	750.00	-611.05	18.5%	9,000.00	1.5%	8,861.05
43					2804146 · OTHER MTC	0.00	0.00	0.00	0.0%	12,000.00	0.0%	12,000.00
44					2804151 · GAS & OIL	5,370.00	6,000.00	-630.00	89.5%	12,000.00	44.8%	6,630.00
45					2804152 · DIESEL	849.62	1,500.00	-650.38	56.6%	3,000.00	28.3%	2,150.38
46					2804153 · TOOLS & SUPPLIES	95.32	166.00	-70.68	57.4%	2,000.00	4.8%	1,904.68
47					2804158 · UTILITIES-ELECTRIC	567.44	420.00	147.44	135.1%	6,000.00	9.5%	5,432.56
48					2804159 · SWTP	922.63	770.00	152.63	119.8%	11,000.00	8.4%	10,077.37
49					2804165 · TELEPHONE	115.90	250.00	-134.10	46.4%	3,000.00	3.9%	2,884.10
50					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	36,500.00	8.3%	33,458.33
51					2804181 · TRAINING	50.00	208.00	-158.00	24.0%	2,500.00	2.0%	2,450.00
52					2804190 · INSURANCE-GEN LIAB	813.76	1,244.00	-430.24	65.4%	1,244.00	65.4%	430.24
53					2804191 · INSURANCE-AUTO	2,093.26	2,093.00	0.26	100.0%	2,093.00	100.0%	(0.26)
54					2804193 · INSURANCE-REAL & PERSONAL	1,837.08	1,837.00	0.08	100.0%	1,837.00	100.0%	(0.08)
55					2804194 · INSURANCE-ERRORS & OMISSIONS	2,079.68	2,080.00	-0.32	100.0%	2,080.00	100.0%	0.32
56					2804205 · ENGINEERING	0.00	0.00	0.00	0.0%	10,000.00	0.0%	10,000.00
57					2804220 · TESTING	0.00	625.00	-625.00	0.0%	7,500.00	0.0%	7,500.00
58					2804221 · CREDIT CHECKS	77.72	83.00	-5.28	93.6%	1,000.00	7.8%	922.28
59					Total 201280 · WATER PRODUCTION	56,409.78	63,193.00	-6,783.22	89.3%	584,090.00	9.7%	527,680.22

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60					201290 · SEWER							
61					2904100 · SALARIES	5,771.20	5,771.00	0.20	100.0%	75,026.00	7.7%	69,254.80
62					2904102 · OVERTIMES	0.00	500.00	-500.00	0.0%	2,500.00	0.0%	2,500.00
63					2904103 · FICA	412.02	482.00	-69.98	85.5%	5,931.00	6.9%	5,518.98
64					2904104 · WORKERS COMP	1,481.73	1,583.00	-101.27	93.6%	1,583.00	93.6%	101.27
65					2904105 · RETIREMENT	510.68	554.00	-43.32	92.2%	6,861.00	7.4%	6,350.32
66					2904106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	131.00	0.0%	131.00
67					2904107 · HOSPITAL INSURANCE	850.88	851.00	-0.12	100.0%	10,211.00	8.3%	9,360.12
68					2904117 · UNIFORMS	60.00	67.00	-7.00	89.6%	800.00	7.5%	740.00
69					2904122 · CHLORINE	300.38	375.00	-74.62	80.1%	4,500.00	6.7%	4,199.62
70					2904124 · LAB SUPPLIES	0.00	333.00	-333.00	0.0%	4,000.00	0.0%	4,000.00
71					2904128 · SEWER PERMIT	0.00	0.00	0.00	0.0%	4,500.00	0.0%	4,500.00
72					2904130 · SLUDGE HAULING	1,189.00	1,167.00	22.00	101.9%	14,000.00	8.5%	12,811.00
73					2904133 · SEWER MAINTENANCE	148.88	583.00	-434.12	25.5%	7,000.00	2.1%	6,851.12
74					2904136 · LIFT STATION MAINTENANCE	468.56	583.00	-114.44	80.4%	7,000.00	6.7%	6,531.44
75					2904140 · MACH & EQPT MAINTENANCE	0.00	166.00	-166.00	0.0%	2,000.00	0.0%	2,000.00
76					2904146 · OTHER MAINTENANCE	275.00	833.00	-558.00	33.0%	10,000.00	2.8%	9,725.00
77					2904151 · GAS & OIL	0.00	0.00	0.00	0.0%	700.00	0.0%	700.00
78					2904152 · DIESEL	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
79					2904160 · UTILITIES-ELECTRIC	1,835.50	2,880.00	-1,044.50	63.7%	32,000.00	5.7%	30,164.50
80					2904161 · UTILITIES-ELEC LIFT STN	104.41	270.00	-165.59	38.7%	3,000.00	3.5%	2,895.59
81					2904165 · TELEPHONE	45.00	104.00	-59.00	43.3%	1,250.00	3.6%	1,205.00
82					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	1,200.00	0.0%	1,200.00
83					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	750.00	0.0%	750.00
84					2904190 · INSURANCE-GEN LIAB	108.54	164.00	-55.46	66.2%	164.00	66.2%	55.46
85					2904191 · INSURANCE-AUTO	340.47	341.00	-0.53	99.8%	341.00	99.8%	0.53
86					2904193 · INSURANCE-REAL & PERSONAL	1,284.90	1,285.00	-0.10	100.0%	1,285.00	100.0%	0.10
87					2904194 · INSURANCE-ERRORS & OMISSIONS	261.90	262.00	-0.10	100.0%	262.00	100.0%	0.10
88					2904219 · POLYMARS	0.00	500.00	-500.00	0.0%	6,000.00	0.0%	6,000.00
89					2904220 · TESTING	0.00	216.00	-216.00	0.0%	2,600.00	0.0%	2,600.00
90					Total 201290 · SEWER	15,449.05	20,033.00	-4,583.95	77.1%	206,095.00	7.5%	190,645.95
91					201300 · SOLID WASTE							
92					3004218 · SANITATION	8,449.68	8,500.00	-50.32	99.4%	102,000.00	8.3%	93,550.32
93					Total 201300 · SOLID WASTE	8,449.68	8,500.00	-50.32	99.4%	102,000.00	8.3%	93,550.32
94					201400 · TRANSFERS							
95					4004230 · TRANSFER-GENERAL FUND OVER	0.00	0.00	0.00	0.0%	20,988.00	0.0%	20,988.00
96					Total 201400 · TRANSFERS	0.00	0.00	0.00	0.0%	20,988.00	0.0%	20,988.00
97					201800 · UTILITY CAPITAL IMPROVEMENTS							
98					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	37,500.00	0.0%	37,500.00
99					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
100					8004186 · SYS IMP RESERVE	28,516.69	17,400.00	11,116.69	163.9%	110,000.00	25.9%	81,483.31
101					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	28,516.69	17,400.00	11,116.69	163.9%	217,500.00	13.1%	188,983.31
102					2999999 · CONTINGENCY-UTILITY	0.00	329.00	-329.00	0.0%	3,957.00	0.0%	3,957.00
103					Total Expense	108,825.20	109,455.00	-629.80	99.4%	1,134,630.00	9.6%	1,025,804.80
104					Net Ordinary Income	32,196.74	-18,246.00	50,442.74	-176.5%	0.00		
105					Net Income	32,196.74	-18,246.00	50,442.74	-176.5%	0.00		