

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						Nov 12	Budget	\$ Over Budget	% of Budget	Oct - Nov 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	50.00	62.00	-12.00	80.6%	162.00	124.00	38.00	130.6%	750.00	21.6%	588.00
5					2013027 · UTILITY BILLING	57,457.49	60,000.00	-2,542.51	95.8%	134,543.56	133,000.00	1,543.56	101.2%	793,000.00	17.0%	658,456.44
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%	1,500.00	0.0%	1,500.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	166.00	-166.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,604.82	1,333.00	271.82	120.4%	3,414.67	2,666.00	748.67	128.1%	16,000.00	21.3%	12,585.33
9					2013031 · SANITATION	9,229.03	10,167.00	-937.97	90.8%	19,173.45	20,334.00	-1,160.55	94.3%	122,000.00	15.7%	102,826.55
10					2013032 · GARBAGE BAG SALES	15.52	41.00	-25.48	37.9%	131.92	82.00	49.92	160.9%	500.00	26.4%	368.08
11					2013036 · MISCELLANEOUS INC	0.00				40.00					0.0%	-40.00
12					2013037 · RETURNED CHECKS-W/S	25.00	33.00	-8.00	75.8%	25.00	66.00	-41.00	37.9%	400.00	6.3%	375.00
13					2013039 · INTEREST	176.86	25.00	151.86	707.4%	211.60	50.00	161.60	423.2%	350.00	60.5%	138.40
14					2013043 · CREDIT CARD DIFF UF	2.33	2.00	0.33	116.5%	4.48	4.00	0.48	112.0%	40.00	11.2%	35.52
15					2013085 · SYSTEM IMPROVEMENTS	15,309.99	15,500.00	-190.01	98.8%	36,795.78	35,000.00	1,795.78	105.1%	209,500.00	17.6%	172,704.22
16					Total Income	83,871.04	87,371.00	-3,499.96	96.0%	194,502.46	191,742.00	2,760.46	101.4%	1,145,040.00	17.0%	950,537.54

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1						Nov 12	Budget	\$ Over Budget	% of Budget	Oct - Nov 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
17					Expense											
18					201280 · WATER PRODUCTION											
19					2804100 · SALARIES	32,469.85	31,615.00	854.85	102.7%	53,951.67	52,693.00	1,258.67	102.4%	274,009.00	19.7%	220,057.33
20					2804102 · OVERTIMES	30.89	0.00	30.89	100.0%	104.84	0.00	104.84	100.0%	1,250.00	8.4%	1,145.16
21					2804103 · FICA	2,453.11	2,419.00	34.11	101.4%	4,068.92	4,031.00	37.92	100.9%	21,057.00	19.3%	16,988.08
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	2,890.50	2,799.00	91.50	103.3%	4,812.37	4,664.00	148.37	103.2%	25,104.00	19.2%	20,291.63
24					2804106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,900.00	0.0%	1,900.00
25					2804107 · HOSPITAL INSURANCE	3,311.80	3,279.00	32.80	101.0%	6,623.60	6,558.00	65.60	101.0%	39,345.00	16.8%	32,721.40
26					2804109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
27					2804111 · OFFICE SUPPLIES	486.84	125.00	361.84	389.5%	552.97	250.00	302.97	221.2%	1,500.00	36.9%	947.03
28					2804112 · POSTAGE	170.72	333.00	-162.28	51.3%	520.03	666.00	-145.97	78.1%	4,000.00	13.0%	3,479.97
29					2804115 · COMPUTER EQUIP/SOFTWA	0.00	208.00	-208.00	0.0%	389.32	416.00	-26.68	93.6%	2,500.00	15.6%	2,110.68
30					2804117 · UNIFORMS	173.97	267.00	-93.03	65.2%	342.88	532.00	-189.12	64.5%	3,200.00	10.7%	2,857.12
31					2804122 · CHLORINE	500.63	325.00	175.63	154.0%	801.01	650.00	151.01	123.2%	3,900.00	20.5%	3,098.99
32					2804123 · ALUM & CAUSTIC SODA	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	14,000.00	0.0%	14,000.00
33					2804124 · LAB SUPPLIES	1,156.90	708.00	448.90	163.4%	1,156.90	1,416.00	-259.10	81.7%	8,500.00	13.6%	7,343.10
34					2804125 · CHEMICALS	0.00	500.00	-500.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	6,000.00	0.0%	6,000.00
35					2804126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,673.00	0.0%	1,673.00
36					2804132 · WATER MAINTENANCE	3,004.84	2,500.00	504.84	120.2%	3,004.84	5,000.00	-1,995.16	60.1%	30,000.00	10.0%	26,995.16
37					2804134 · WATER PLANT MAINTENANC	400.00	1,583.00	-1,183.00	25.3%	2,390.80	3,168.00	-777.20	75.5%	19,000.00	12.6%	16,609.20
38					2804140 · MACH & EQPT MAINTENANC	0.00	583.00	-583.00	0.0%	0.00	1,166.00	-1,166.00	0.0%	7,000.00	0.0%	7,000.00
39					2804142 · VEHICLE MAINTENANCE	73.96	750.00	-676.04	9.9%	73.96	1,500.00	-1,426.04	4.9%	9,000.00	0.8%	8,926.04
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%	3,238.50	3,500.00	-261.50	92.5%	14,000.00	23.1%	10,761.50
42					2804152 · DIESEL	0.00	0.00	0.00	0.0%	1,677.50	1,000.00	677.50	167.8%	4,000.00	41.9%	2,322.50
43					2804153 · TOOLS & SUPPLIES	136.47	167.00	-30.53	81.7%	136.47	330.00	-193.53	41.4%	2,000.00	6.8%	1,863.53
44					2804158 · UTILITIES-ELECTRIC	0.00	455.00	-455.00	0.0%	553.55	910.00	-356.45	60.8%	6,500.00	8.5%	5,946.45
45					2804159 · SWTP	0.00	770.00	-770.00	0.0%	973.54	1,540.00	-566.46	63.2%	11,000.00	8.9%	10,026.46
46					2804165 · TELEPHONE	341.56	210.00	131.56	162.6%	390.41	420.00	-29.59	93.0%	3,000.00	13.0%	2,609.59
47					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	6,083.34	6,084.00	-0.66	100.0%	36,500.00	16.7%	30,416.66
48					2804181 · TRAINING	55.00	210.00	-155.00	26.2%	132.00	420.00	-288.00	31.4%	2,500.00	5.3%	2,368.00
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 & PERSO	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 & OMI	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%	0.00	0.00	0.00	0.0%	10,000.00	0.0%	10,000.00
54					2804220 · TESTING	216.00	625.00	-409.00	34.6%	1,079.00	1,250.00	-171.00	86.3%	7,500.00	14.4%	6,421.00
55					2804221 · CREDIT CHECKS	77.96	83.00	-5.04	93.9%	155.44	170.00	-14.56	91.4%	1,000.00	15.5%	844.56
56					Total 201280 · WATER PRODUCTION	50,992.67	56,056.00	-5,063.33	91.0%	105,355.57	116,884.00	-11,528.43	90.1%	598,188.00	17.6%	492,832.43

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57					201290 · SEWER											
58					2904100 · SALARIES	9,275.92	9,070.00	205.92	102.3%	15,319.12	15,117.00	202.12	101.3%	78,605.00	19.5%	63,285.88
59					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	79.17	0.00	79.17	100.0%	500.00	15.8%	420.83
60					2904103 · FICA	666.51	694.00	-27.49	96.0%	1,091.76	1,132.00	-40.24	96.4%	6,052.00	18.0%	4,960.24
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	806.78	803.00	3.78	100.5%	1,334.46	1,338.00	-3.54	99.7%	7,215.00	18.5%	5,880.54
63					2904106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	525.00	0.0%	525.00
64					2904107 · HOSPITAL INSURANCE	913.60	904.00	9.60	101.1%	1,827.20	1,809.00	18.20	101.0%	10,854.00	16.8%	9,026.80
65					2904117 · UNIFORMS	35.76	83.00	-47.24	43.1%	74.96	168.00	-93.04	44.6%	1,000.00	7.5%	925.04
66					2904122 · CHLORINE	400.50	375.00	25.50	106.8%	600.75	750.00	-149.25	80.1%	4,500.00	13.4%	3,899.25
67					2904124 · LAB SUPPLIES	0.00	335.00	-335.00	0.0%	681.82	668.00	13.82	102.1%	4,000.00	17.0%	3,318.18
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	849.75	1,167.00	-317.25	72.8%	1,683.65	2,334.00	-650.35	72.1%	14,000.00	12.0%	12,316.35
70					2904133 · SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	0.00	1,166.00	-1,166.00	0.0%	7,000.00	0.0%	7,000.00
71					2904136 · LIFT STATION MAINTENANC	1,191.57	583.00	608.57	204.4%	1,191.57	1,166.00	25.57	102.2%	7,000.00	17.0%	5,808.43
72					2904140 · MACH & EQPT MAINTENANC	0.00	167.00	-167.00	0.0%	0.00	334.00	-334.00	0.0%	2,000.00	0.0%	2,000.00
73					2904146 · OTHER MAINTENANCE	672.00	833.00	-161.00	80.7%	672.00	1,666.00	-994.00	40.3%	10,000.00	6.7%	9,328.00
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	0.00	2,700.00	-2,700.00	0.0%	3,714.18	5,400.00	-1,685.82	68.8%	30,000.00	12.4%	26,285.82
77					2904161 · UTILITIES-ELEC LIFT STN	0.00	270.00	-270.00	0.0%	156.01	540.00	-383.99	28.9%	3,000.00	5.2%	2,843.99
78					2904165 · TELEPHONE	59.86	104.00	-44.14	57.6%	59.86	208.00	-148.14	28.8%	1,250.00	4.8%	1,190.14
79					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	1,220.00	200.00	1,020.00	610.0%	1,200.00	101.7%	-20.00
80					2904182 · TRAVEL	62.55	63.00	-0.45	99.3%	62.55	126.00	-63.45	49.6%	750.00	8.3%	687.45
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 & PERSO	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 & OMI	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%	0.00	1,000.00	-1,000.00	0.0%	6,000.00	0.0%	6,000.00
86					2904220 · TESTING	170.00	215.00	-45.00	79.1%	773.00	432.00	341.00	178.9%	2,600.00	29.7%	1,827.00
87					Total 201290 · SEWER	15,104.80	19,549.00	-4,444.20	77.3%	39,197.13	43,689.00	-4,491.87	89.7%	207,386.00	18.9%	168,188.87

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88					201300 · SOLID WASTE											
89					3004218 · SANITATION	8,770.89	8,833.00	-62.11	99.3%	17,377.49	17,666.00	-288.51	98.4%	106,000.00	16.4%	88,622.51
90					Total 201300 · SOLID WASTE	8,770.89	8,833.00	-62.11	99.3%	17,377.49	17,666.00	-288.51	98.4%	106,000.00	16.4%	88,622.51
91					201400 · TRANSFERS											
92					4004230 · TRANSFER-GENERAL FUND	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%	0.00	0.00	0.00	0.0%	50,000.00	0.0%	50,000.00
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	15,309.99	15,500.00	-190.01	98.8%	36,795.78	35,000.00	1,795.78	105.1%	103,250.00	35.6%	66,454.22
98					Total 201800 · UTILITY CAPITAL IMPROV	15,309.99	15,500.00	-190.01	98.8%	36,795.78	35,000.00	1,795.78	105.1%	209,500.00	17.6%	172,704.22
99					2999999 · CONTINGENCY-UTILITY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,428.00	0.0%	3,428.00
100					Total Expense	90,178.35	99,938.00	-9,759.65	90.2%	198,725.97	213,239.00	-14,513.03	93.2%	1,145,040.00	17.4%	946,314.03
101					Net Ordinary Income	-6,307.31	-12,567.00	6,259.69	50.2%	-4,223.51	-21,497.00	17,273.49	19.6%	0.00		
102					Net Income	-6,307.31	-12,567.00	6,259.69	50.2%	-4,223.51	-21,497.00	17,273.49	19.6%	0.00		