

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						Jul 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jul 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	85.50	63.00	22.50	135.7%	512.50	624.00	-111.50	82.1%	750.00	68.3%	237.50
5					2013027 · UTILITY BILLING	77,405.65	70,000.00	7,405.65	110.6%	602,324.13	633,000.00	-30,675.87	95.2%	793,000.00	76.0%	190,675.87
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	900.00	1,250.00	-350.00	72.0%	1,500.00	60.0%	600.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	830.00	-830.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,866.53	1,337.00	529.53	139.6%	15,958.29	13,334.00	2,624.29	119.7%	16,000.00	99.7%	41.71
9					2013031 · SANITATION	10,534.68	10,163.00	371.68	103.7%	100,244.18	101,666.00	-1,421.82	98.6%	122,000.00	82.2%	21,755.82
10					2013032 · GARBAGE BAG SALES	38.80	41.00	-2.20	94.6%	403.12	410.00	-6.88	98.3%	500.00	0.0%	96.88
11					2013036 · MISCELLANEOUS INC	550.00				897.55						-897.55
12					2013037 · RETURNED CHECKS-W/S	0.00	37.00	-37.00	0.0%	100.00	334.00	-234.00	29.9%	400.00	25.0%	300.00
13					2013039 · INTEREST	229.16	30.00	199.16	763.9%	2,100.22	290.00	1,810.22	724.2%	350.00	600.1%	-1,750.22
14					2013043 · CREDIT CARD DIFF UF	40.73	5.00	35.73	814.6%	95.77	29.00	66.77	330.2%	40.00	239.4%	-55.77
15					2013085 · SYSTEM IMPROVEMENTS	21,007.04	19,500.00	1,507.04	107.7%	160,448.67	170,500.00	-10,051.33	94.1%	209,500.00	76.6%	49,051.33
16					Total Income	111,758.09	101,384.00	10,374.09	110.2%	883,984.43	922,267.00	-38,282.57	95.8%	1,145,040.00	77.2%	261,055.57

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1						Jul 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jul 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
17					Expense											
18					201280 · WATER PRODUCTION											
19					2804100 · SALARIES	21,647.46	21,078.00	569.46	102.7%	238,516.22	231,854.00	6,662.22	102.9%	274,009.00	87.0%	35,492.78
20					2804102 · OVERTIMES	0.00	0.00	0.00	0.0%	617.48	1,000.00	-382.52	61.7%	1,250.00	49.4%	632.52
21					2804103 · FICA	1,616.73	1,612.00	4.73	100.3%	17,931.21	17,813.00	118.21	100.7%	21,057.00	85.2%	3,125.79
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	1,981.55	1,939.00	42.55	102.2%	21,712.96	21,203.00	509.96	102.4%	25,104.00	86.5%	3,391.04
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%	33,118.00	32,788.00	330.00	101.0%	39,345.00	84.2%	6,227.00
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	68.76	125.00	-56.24	55.0%	830.76	1,250.00	-419.24	66.5%	1,500.00	55.4%	669.24
28					2804112 · POSTAGE	172.66	333.00	-160.34	51.9%	2,669.11	3,334.00	-664.89	80.1%	4,000.00	66.7%	1,330.89
29					2804115 · COMPUTER EQUIP/SOFTWARE	500.00	208.00	292.00	240.4%	2,705.78	2,084.00	621.78	129.8%	2,500.00	108.2%	-205.78
30					2804117 · UNIFORMS	333.36	267.00	66.36	124.9%	1,504.65	2,666.00	-1,161.35	56.4%	3,200.00	47.0%	1,695.35
31					2804122 · CHLORINE	200.25	325.00	-124.75	61.6%	2,503.14	3,250.00	-746.86	77.0%	3,900.00	64.2%	1,396.86
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	247.06	708.00	-460.94	34.9%	7,918.60	7,082.00	836.60	111.8%	8,500.00	93.2%	581.40
34					2804125 · CHEMICALS	0.00	500.00	-500.00	0.0%	1,730.00	5,000.00	-3,270.00	34.6%	6,000.00	28.8%	4,270.00
35					2804126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	836.64	836.00	0.64	100.1%	1,673.00	50.0%	836.36
36					2804132 · WATER MAINTENANCE	4,108.49	2,500.00	1,608.49	164.3%	16,130.92	25,000.00	-8,869.08	64.5%	30,000.00	53.8%	13,869.08
37					2804134 · WATER PLANT MAINTENANCE	7,567.35	1,585.00	5,982.35	477.4%	15,979.85	15,834.00	145.85	100.9%	19,000.00	84.1%	3,020.15
38					2804140 · MACH & EQPT MAINTENANCE	36.80	583.00	-546.20	6.3%	1,237.78	5,834.00	-4,596.22	21.2%	7,000.00	17.7%	5,762.22
39					2804142 · VEHICLE MAINTENANCE	747.00	750.00	-3.00	99.6%	2,940.25	7,500.00	-4,559.75	39.2%	9,000.00	32.7%	6,059.75
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	3,500.00	-3,500.00	0.0%	12,230.40	14,000.00	-1,769.60	87.4%	14,000.00	87.4%	1,769.60
42					2804152 · DIESEL	599.41	1,000.00	-400.59	59.9%	4,000.00	4,000.00	0.00	100.0%	4,000.00	100.0%	0.00
43					2804153 · TOOLS & SUPPLIES	133.50	167.00	-33.50	79.9%	1,267.70	1,666.00	-398.30	76.1%	2,000.00	63.4%	732.30
44					2804158 · UTILITIES-ELECTRIC	572.53	585.00	-12.47	97.9%	5,686.75	5,200.00	486.75	109.4%	6,500.00	87.5%	813.25
45					2804159 · SWTP	887.73	990.00	-102.27	89.7%	9,310.41	8,800.00	510.41	105.8%	11,000.00	84.6%	1,689.59
46					2804165 · TELEPHONE	305.28	270.00	35.28	113.1%	2,745.42	2,400.00	345.42	114.4%	3,000.00	91.5%	254.58
47					2804171 · SABINE RIVER AUTHORITY	3,193.75	3,042.00	151.75	105.0%	31,329.18	30,416.00	913.18	103.0%	36,500.00	85.8%	5,170.82
48					2804181 · TRAINING	0.00	208.00	-208.00	0.0%	2,578.00	2,084.00	494.00	123.7%	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	10,000.00	-10,000.00	0.0%	3,556.00	10,000.00	-6,444.00	35.6%	10,000.00	35.6%	6,444.00
54					2804220 · TESTING	183.00	625.00	-442.00	29.3%	3,657.40	6,250.00	-2,592.60	58.5%	7,500.00	48.8%	3,842.60
55					2804221 · CREDIT CHECKS	156.64	83.00	73.64	188.7%	708.12	834.00	-125.88	84.9%	1,000.00	70.8%	291.88
56					Total 201280 · WATER PRODUCTION	48,571.11	56,262.00	-7,690.89	86.3%	469,613.24	498,628.00	-29,014.76	94.2%	598,188.00	78.5%	128,574.76

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57					201290 - SEWER											
58					2904100 - SALARIES	6,148.08	6,047.00	101.08	101.7%	67,002.33	66,512.00	490.33	100.7%	78,605.00	85.2%	11,602.67
59					2904102 - OVERTIMES	0.00	0.00	0.00	0.0%	398.01	375.00	23.01	106.1%	500.00	79.6%	101.99
60					2904103 - FICA	433.35	463.00	-29.65	93.6%	4,755.73	5,118.00	-362.27	92.9%	6,052.00	78.6%	1,296.27
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	553.41	556.00	-2.59	99.5%	5,979.84	6,091.00	-111.16	98.2%	7,215.00	82.9%	1,235.16
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	904.00	9.60	101.1%	9,136.00	9,045.00	91.00	101.0%	10,854.00	84.2%	1,718.00
65					2904117 - UNIFORMS	90.36	83.00	7.36	108.9%	386.20	834.00	-447.80	46.3%	1,000.00	38.6%	613.80
66					2904122 - CHLORINE	200.25	375.00	-174.75	53.4%	2,692.88	3,750.00	-1,057.12	71.8%	4,500.00	59.8%	1,807.12
67					2904124 - LAB SUPPLIES	119.60	333.00	-213.40	35.9%	2,200.74	3,334.00	-1,133.26	66.0%	4,000.00	55.0%	1,799.26
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%	6,551.25	11,666.00	-5,114.75	56.2%	14,000.00	46.8%	7,448.75
70					2904133 - SEWER MAINTENANCE	855.11	583.00	272.11	146.7%	1,686.68	5,834.00	-4,147.32	28.9%	7,000.00	24.1%	5,313.32
71					2904136 - LIFT STATION MAINTENANCE	0.00	583.00	-583.00	0.0%	6,730.44	5,834.00	896.44	115.4%	7,000.00	96.1%	269.56
72					2904140 - MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	1,670.00	-1,670.00	0.0%	2,000.00	0.0%	2,000.00
73					2904146 - OTHER MAINTENANCE	50.15	835.00	-784.85	6.0%	5,713.76	8,334.00	-2,620.24	68.6%	10,000.00	57.1%	4,286.24
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	500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%	500.00	100.0%	0.00
76					2904160 - UTILITIES-ELECTRIC	3,072.02	2,400.00	672.02	128.0%	27,745.59	24,900.00	2,845.59	111.4%	30,000.00	92.5%	2,254.41
77					2904161 - UTILITIES-ELEC LIFT STN	100.36	240.00	-139.64	41.8%	1,458.84	2,490.00	-1,031.16	58.6%	3,000.00	48.6%	1,541.16
78					2904165 - TELEPHONE	105.86	104.00	1.86	101.8%	944.74	1,040.00	-95.26	90.8%	1,250.00	75.6%	305.26
79					2904181 - TRAINING	150.00	100.00	50.00	150.0%	1,132.00	1,000.00	132.00	113.2%	1,200.00	94.3%	68.00
80					2904182 - TRAVEL	0.00	60.00	-60.00	0.0%	127.75	624.00	-496.25	20.5%	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 & PERSONAL	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 & OMISSIO	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	5,000.00	-3,897.50	22.1%	6,000.00	18.4%	4,897.50
86					2904220 - TESTING	573.00	217.00	356.00	264.1%	2,391.00	2,166.00	225.00	110.4%	2,600.00	92.0%	209.00
87					Total 201290 - SEWER	14,714.90	15,717.00	-1,002.10	93.6%	157,634.89	174,277.00	-16,642.11	90.5%	207,386.00	76.0%	49,751.11

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88					201300 · SOLID WASTE											
89					3004218 · SANITATION	8,969.15	8,834.00	135.15	101.5%	88,632.90	88,332.00	300.90	100.3%	106,000.00	83.6%	17,367.10
90					Total 201300 · SOLID WASTE	8,969.15	8,834.00	135.15	101.5%	88,632.90	88,332.00	300.90	100.3%	106,000.00	83.6%	17,367.10
91					201400 · TRANSFERS											
92					4004230 · TRANSFER-GENERAL FUND OVE	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%	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	21,007.04	19,500.00	1,507.04	107.7%	122,948.67	133,000.00	-10,051.33	92.4%	103,250.00	119.1%	-19,698.67
98					Total 201800 · UTILITY CAPITAL IMPROVEME	21,007.04	19,500.00	1,507.04	107.7%	160,448.67	170,500.00	-10,051.33	94.1%	209,500.00	76.6%	49,051.33
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	93,262.20	100,313.00	-7,050.80	93.0%	876,427.92	931,737.00	-55,309.08	94.1%	1,145,040.00		
101					Net Ordinary Income	18,495.89	1,071.00	17,424.89	1727.0%	7,556.51	-9,470.00	17,026.51	-79.8%	0.00		
102					Net Income	18,495.89	1,071.00	17,424.89	1727.0%	7,556.51	-9,470.00	17,026.51	-79.8%	0.00		