

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						Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	0.00	63.00	-63.00	0.0%	551.50	750.00	-198.50	73.5%	750.00	73.5%	198.50
5					2013027 · UTILITY BILLING	74,347.82	80,000.00	-5,652.18	92.9%	749,447.37	793,000.00	-43,552.63	94.5%	793,000.00	94.5%	43,552.63
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	1,800.00	1,500.00	300.00	120.0%	1,500.00	120.0%	-300.00
7					2013029 · SEWER TAPS	0.00	85.00	-85.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	2,373.33	1,333.00	1,040.33	178.0%	20,445.42	16,000.00	4,445.42	127.8%	16,000.00	127.8%	-4,445.42
9					2013031 · SANITATION	9,109.30	10,167.00	-1,057.70	89.6%	119,657.33	122,000.00	-2,342.67	98.1%	122,000.00	98.1%	2,342.67
10					2013032 · GARBAGE BAG SALES	31.04	45.00	-13.96	69.0%	457.44	500.00	-42.56	91.5%	500.00	0.0%	42.56
11					2013036 · MISCELLANEOUS INC	50.00				1,087.55						-1,087.55
12					2013037 · RETURNED CHECKS-W/S	0.00	33.00	-33.00	0.0%	100.00	400.00	-300.00	25.0%	400.00	25.0%	300.00
13					2013039 · INTEREST	228.47	30.00	198.47	761.6%	2,535.35	350.00	2,185.35	724.4%	350.00	724.4%	-2,185.35
14					2013043 · CREDIT CARD DIFF UF	33.83	6.00	27.83	563.8%	162.68	40.00	122.68	406.7%	40.00	406.7%	-122.68
15					2013085 · SYSTEM IMPROVEMENTS	20,087.70	19,500.00	587.70	103.0%	200,026.14	209,500.00	-9,473.86	95.5%	209,500.00	95.5%	9,473.86
16					Total Income	106,261.49	111,387.00	-5,125.51	95.4%	1,096,270.78	1,145,040.00	-48,769.22	95.7%	1,145,040.00	95.7%	48,769.22

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1						Exp 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
17					Expense											
18					201280 · WATER PRODUCTION											
19					2804100 · SALARIES	21,605.38	21,077.00	528.38	102.5%	281,603.42	274,009.00	7,594.42	102.8%	274,009.00	102.8%	-7,594.42
20					2804102 · OVERTIMES	188.82	250.00	-61.18	75.5%	806.30	1,250.00	-443.70	64.5%	1,250.00	64.5%	443.70
21					2804103 · FICA	1,631.60	1,632.00	-0.40	100.0%	21,166.85	21,057.00	109.85	100.5%	21,057.00	100.5%	-109.85
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	2,002.23	1,962.00	40.23	102.1%	25,681.63	25,104.00	577.63	102.3%	25,104.00	102.3%	-577.63
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	4,303.62	3,279.00	1,024.62	131.2%	40,733.42	39,345.00	1,388.42	103.5%	39,345.00	103.5%	-1,388.42
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	32.50	125.00	-92.50	26.0%	918.49	1,500.00	-581.51	61.2%	1,500.00	61.2%	581.51
28					2804112 · POSTAGE	493.79	333.00	160.79	148.3%	3,661.46	4,000.00	-338.54	91.5%	4,000.00	91.5%	338.54
29					2804115 · COMPUTER EQUIP/SOFTWARE	616.82	208.00	408.82	296.5%	3,452.84	2,500.00	952.84	138.1%	2,500.00	138.1%	-952.84
30					2804117 · UNIFORMS	333.36	267.00	66.36	124.9%	1,838.01	3,200.00	-1,361.99	57.4%	3,200.00	57.4%	1,361.99
31					2804122 · CHLORINE	1,001.26	325.00	676.26	308.1%	3,904.90	3,900.00	4.90	100.1%	3,900.00	100.1%	-4.90
32					2804123 · ALUM & CAUSTIC SODA	0.00	0.00	0.00	0.0%	10,254.76	14,000.00	-3,745.24	73.2%	14,000.00	73.2%	3,745.24
33					2804124 · LAB SUPPLIES	208.16	708.00	-499.84	29.4%	9,495.81	8,500.00	995.81	111.7%	8,500.00	111.7%	-995.81
34					2804125 · CHEMICALS	1,960.54	500.00	1,460.54	392.1%	3,690.54	6,000.00	-2,309.46	61.5%	6,000.00	61.5%	2,309.46
35					2804126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	836.64	1,673.00	-836.36	50.0%	1,673.00	50.0%	836.36
36					2804132 · WATER MAINTENANCE	193.10	2,500.00	-2,306.90	7.7%	22,000.00	30,000.00	-8,000.00	73.3%	30,000.00	73.3%	8,000.00
37					2804134 · WATER PLANT MAINTENANCE	1,311.35	1,583.00	-271.65	82.8%	19,584.19	19,000.00	584.19	103.1%	19,000.00	103.1%	-584.19
38					2804140 · MACH & EQPT MAINTENANCE	4,332.57	583.00	3,749.57	743.2%	6,415.81	7,000.00	-584.19	91.7%	7,000.00	91.7%	584.19
39					2804142 · VEHICLE MAINTENANCE	5,647.75	750.00	4,897.75	753.0%	8,800.00	9,000.00	-200.00	97.8%	9,000.00	97.8%	200.00
40					2804146 · OTHER MTC	12,000.00	12,000.00	0.00	100.0%	12,000.00	12,000.00	0.00	100.0%	12,000.00	100.0%	0.00
41					2804151 · GAS & OIL	0.00	0.00	0.00	0.0%	14,000.00	14,000.00	0.00	100.0%	14,000.00	100.0%	0.00
42					2804152 · DIESEL	0.00	0.00	0.00	0.0%	4,000.00	4,000.00	0.00	100.0%	4,000.00	100.0%	0.00
43					2804153 · TOOLS & SUPPLIES	499.32	167.00	332.32	299.0%	2,043.65	2,000.00	43.65	102.2%	2,000.00	102.2%	-43.65
44					2804158 · UTILITIES-ELECTRIC	652.62	650.00	2.62	100.4%	6,984.90	6,500.00	484.90	107.5%	6,500.00	107.5%	-484.90
45					2804159 · SWTP	907.61	1,100.00	-192.39	82.5%	11,282.82	11,000.00	282.82	102.6%	11,000.00	102.6%	-282.82
46					2804165 · TELEPHONE	294.28	300.00	-5.72	98.1%	3,334.93	3,000.00	334.93	111.2%	3,000.00	111.2%	-334.93
47					2804171 · SABINE RIVER AUTHORITY	3,193.75	3,042.00	151.75	105.0%	37,716.68	36,500.00	1,216.68	103.3%	36,500.00	103.3%	-1,216.68
48					2804181 · TRAINING	75.00	208.00	-133.00	36.1%	2,653.00	2,500.00	153.00	106.1%	2,500.00	106.1%	-153.00
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 & OMISSIO	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	6,444.00	0.00	6,444.00	100.0%	10,000.00	10,000.00	0.00	100.0%	10,000.00	100.0%	0.00
54					2804220 · TESTING	1,481.00	625.00	856.00	237.0%	5,242.22	7,500.00	-2,257.78	69.9%	7,500.00	69.9%	2,257.78
55					2804221 · CREDIT CHECKS	154.96	83.00	71.96	186.7%	863.08	1,000.00	-136.92	86.3%	1,000.00	86.3%	136.92
56					Total 201280 · WATER PRODUCTION	71,565.39	54,257.00	17,308.39	131.9%	588,372.10	598,188.00	-9,815.90	98.4%	598,188.00	98.4%	9,815.90

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57					201290 - SEWER											
58					2904100 · SALARIES	6,228.08	6,047.00	181.08	103.0%	79,273.61	78,605.00	668.61	100.9%	78,605.00	100.9%	-668.61
59					2904102 · OVERTIMES	0.00	125.00	-125.00	0.0%	398.01	500.00	-101.99	79.6%	500.00	79.6%	101.99
60					2904103 · FICA	429.00	472.00	-43.00	90.9%	5,610.06	6,052.00	-441.94	92.7%	6,052.00	92.7%	441.94
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	568.00	-14.59	97.4%	7,077.10	7,215.00	-137.90	98.1%	7,215.00	98.1%	137.90
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	1,186.96	904.00	282.96	131.3%	11,236.56	10,854.00	382.56	103.5%	10,854.00	103.5%	-382.56
65					2904117 · UNIFORMS	90.36	83.00	7.36	108.9%	476.56	1,000.00	-523.44	47.7%	1,000.00	47.7%	523.44
66					2904122 · CHLORINE	595.50	375.00	220.50	158.8%	3,488.63	4,500.00	-1,011.37	77.5%	4,500.00	77.5%	1,011.37
67					2904124 · LAB SUPPLIES	1,007.64	333.00	674.64	302.6%	3,208.38	4,000.00	-791.62	80.2%	4,000.00	80.2%	791.62
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%	8,250.75	14,000.00	-5,749.25	58.9%	14,000.00	58.9%	5,749.25
70					2904133 · SEWER MAINTENANCE	4,742.49	583.00	4,159.49	813.5%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00
71					2904136 · LIFT STATION MAINTENANCE	300.00	583.00	-283.00	51.5%	7,093.44	7,000.00	93.44	101.3%	7,000.00	101.3%	-93.44
72					2904140 · MACH & EQPT MAINTENANCE	719.36	167.00	552.36	430.8%	719.36	2,000.00	-1,280.64	36.0%	2,000.00	36.0%	1,280.64
73					2904146 · OTHER MAINTENANCE	5,104.14	833.00	4,271.14	612.7%	11,186.90	10,000.00	1,186.90	111.9%	10,000.00	111.9%	-1,186.90
74					2904151 · GAS & OIL	0.00	700.00	-700.00	0.0%	0.00	700.00	-700.00	0.0%	700.00	0.0%	700.00
75					2904152 · DIESEL	0.00	500.00	-500.00	0.0%	500.00	500.00	0.00	100.0%	500.00	100.0%	0.00
76					2904160 · UTILITIES-ELECTRIC	2,675.72	2,700.00	-24.28	99.1%	33,949.52	30,000.00	3,949.52	113.2%	30,000.00	113.2%	-3,949.52
77					2904161 · UTILITIES-ELEC LIFT STN	98.99	270.00	-171.01	36.7%	1,671.93	3,000.00	-1,328.07	55.7%	3,000.00	55.7%	1,328.07
78					2904165 · TELEPHONE	105.86	105.00	0.86	100.8%	1,156.46	1,250.00	-93.54	92.5%	1,250.00	92.5%	93.54
79					2904181 · TRAINING	50.00	100.00	-50.00	50.0%	1,182.00	1,200.00	-18.00	98.5%	1,200.00	98.5%	18.00
80					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	147.65	750.00	-602.35	19.7%	750.00	19.7%	602.35
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	1,102.50	500.00	602.50	220.5%	3,396.32	6,000.00	-2,603.68	56.6%	6,000.00	56.6%	2,603.68
86					2904220 · TESTING	340.00	217.00	123.00	156.7%	2,731.00	2,600.00	131.00	105.0%	2,600.00	105.0%	-131.00
87					Total 201290 - SEWER	26,179.76	17,395.00	8,784.76	150.5%	198,752.85	207,386.00	-8,633.15	95.8%	207,386.00	95.8%	8,633.15

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88					201300 - SOLID WASTE											
89					3004218 - SANITATION	8,949.54	8,834.00	115.54	101.3%	106,567.17	106,000.00	567.17	100.5%	106,000.00	100.5%	-567.17
90					Total 201300 - SOLID WASTE	8,949.54	8,834.00	115.54	101.3%	106,567.17	106,000.00	567.17	100.5%	106,000.00	100.5%	-567.17
91					201400 - TRANSFERS											
92					4004230 - TRANSFER-GENERAL FUND OVE	20,538.00	20,538.00	0.00	100.0%	20,538.00	20,538.00	0.00	100.0%	20,538.00	100.0%	0.00
93					Total 201400 - TRANSFERS	20,538.00	20,538.00	0.00	100.0%	20,538.00	20,538.00	0.00	100.0%	20,538.00	100.0%	0.00
94					201800 - UTILITY CAPITAL IMPROVEMENTS											
95					8004184 - DEBT SERVICE	12,500.00	12,500.00	0.00	100.0%	50,000.00	50,000.00	0.00	100.0%	50,000.00	100.0%	0.00
96					8004185 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	56,608.46	56,250.00	358.46	100.6%	56,250.00	100.6%	-358.46
97					8004186 - SYS IMP RESERVE	7,587.70	7,000.00	587.70	108.4%	93,417.68	103,250.00	-9,832.32	90.5%	103,250.00	90.5%	9,832.32
98					Total 201800 - UTILITY CAPITAL IMPROVEME	20,087.70	19,500.00	587.70	103.0%	200,026.14	209,500.00	-9,473.86	95.5%	209,500.00	95.5%	9,473.86
99					2999999 - CONTINGENCY-UTILITY	0.00	3,428.00	-3,428.00	0.0%	369.62	3,428.00	-3,058.38	10.8%	3,428.00	10.8%	3,058.38
100					Total Expense	147,320.39	123,952.00	23,368.39	118.9%	1,114,625.88	1,145,040.00	-30,414.12	97.3%	1,145,040.00		
101					Net Ordinary Income	-41,058.90	-12,565.00	-28,493.90	326.8%	-18,355.10	0.00	-18,355.10	100.0%	0.00		
102					Net Income	-41,058.90	-12,565.00	-28,493.90	326.8%	-18,355.10	0.00	-18,355.10	100.0%	0.00		