

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						Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 - PLUMBING PERMITS	76.00	62.50	13.50	121.6%	76.00	62.50	13.50	121.6%	750.00	10.1%	674.00
5					2013027 - UTILITY BILLING	80,987.36	73,000.00	7,987.36	110.9%	80,987.36	73,000.00	7,987.36	110.9%	884,359.00	0.9%	803,371.64
6					2013028 - WATER TAPS	328.00				328.00						-328.00
7					2013030 - LATE/CONNECT FEES	1,791.38	1,666.67	124.71	107.5%	1,791.38	1,666.67	124.71	107.5%	20,000.00	0.6%	18,208.62
8					2013031 - SANITATION	10,126.60	10,166.67	-40.07	99.6%	10,126.60	10,166.67	-40.07	99.6%	122,000.00	0.0%	111,873.40
9					2013032 - GARBAGE BAG SALES	7.76	41.67	-33.91	18.6%	7.76	41.67	-33.91	18.6%	500.00	-6.8%	492.24
10					2013036 - MISCELLANEOUS INC	20.00	41.67	-21.67	48.0%	20.00	41.67	-21.67	48.0%	500.00	-4.3%	480.00
11					2013037 - RETURNED CHECKS-W/S	25.00				25.00						-25.00
12					2013039 - INTEREST	217.56	333.33	-115.77	65.3%	217.56	333.33	-115.77	65.3%	4,000.00	-2.9%	3,782.44
13					2013043 - CREDIT CARD DIFF UF	-0.02	6.25	-6.27	-0.3%	-0.02	6.25	-6.27	-0.3%	75.00	-8.4%	75.02
14					2013085 - SYSTEM IMPROVEMENTS	22,129.58	20,000.00	2,129.58	110.6%	22,129.58	20,000.00	2,129.58	110.6%	850,000.00	0.3%	827,870.42
15					Total Income	115,709.22	105,318.76	10,390.46	109.9%	115,709.22	105,318.76	10,390.46	109.9%	1,882,184.00	0.6%	1,766,474.78

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1						Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
16					Expense											
17					201280 · WATER PRODUCTION											
18					2804100 · SALARIES	22,563.51	23,800.00	-1,236.49	94.8%	22,563.51	23,800.00	-1,236.49	94.8%	309,843.00	-0.4%	287,279.49
19					2804101 · CERTIFICATION PAY	250.00	375.00	-125.00	66.7%	250.00	375.00	-125.00	66.7%	4,500.00	-2.8%	4,250.00
20					2804102 · OVERTIMES	124.72	0.00	124.72	100.0%	124.72	0.00	124.72	100.0%	2,500.00	5.0%	2,375.28
21					2804103 · FICA	1,720.67	1,850.00	-129.33	93.0%	1,720.67	1,850.00	-129.33	93.0%	24,159.00	-0.5%	22,438.33
22					2804104 · WORKERS COMP	8,106.56	6,618.00	1,488.56	122.5%	8,106.56	6,618.00	1,488.56	122.5%	6,618.00	22.5%	-1,488.56
23					2804105 · RETIREMENT	2,098.79	3,060.00	-961.21	68.6%	2,098.79	3,060.00	-961.21	68.6%	26,514.00	-3.6%	24,415.21
24					2804106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	653.00	0.0%	653.00
25					2804107 · HOSPITAL INSURANCE	4,302.72	3,808.58	494.14	113.0%	4,302.72	3,808.58	494.14	113.0%	45,703.00	1.1%	41,400.28
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	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	1,500.00	-8.3%	1,500.00
28					2804112 · POSTAGE	422.14	300.00	122.14	140.7%	422.14	300.00	122.14	140.7%	4,000.00	3.1%	3,577.86
29					2804115 · COMPUTER EQUIP/SOFTWARE	844.00	0.00	844.00	100.0%	844.00	0.00	844.00	100.0%	3,000.00	28.1%	2,156.00
30					2804117 · UNIFORMS	148.16	266.67	-118.51	55.6%	148.16	266.67	-118.51	55.6%	3,200.00	-3.7%	3,051.84
31					2804122 · CHLORINE	0.00	325.00	-325.00	0.0%	0.00	325.00	-325.00	0.0%	3,900.00	-8.3%	3,900.00
32					2804123 · ALUM & CAUSTIC SODA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	14,000.00	0.0%	14,000.00
33					2804124 · LAB SUPPLIES	0.00	800.00	-800.00	0.0%	0.00	800.00	-800.00	0.0%	9,500.00	-8.4%	9,500.00
34					2804125 · CHEMICALS	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%	5,000.00	-8.0%	5,000.00
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	526.49	2,500.00	-1,973.51	21.1%	526.49	2,500.00	-1,973.51	21.1%	30,000.00	-6.6%	29,473.51
37					2804134 · WATER PLANT MAINTENANCE	1,248.00	1,500.00	-252.00	83.2%	1,248.00	1,500.00	-252.00	83.2%	19,000.00	-1.3%	17,752.00
38					2804140 · MACH & EQPT MAINTENANCE	0.00	575.00	-575.00	0.0%	0.00	575.00	-575.00	0.0%	7,000.00	-8.2%	7,000.00
39					2804142 · VEHICLE MAINTENANCE	99.00	750.00	-651.00	13.2%	99.00	750.00	-651.00	13.2%	9,000.00	-7.2%	8,901.00
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	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	16,000.00	-25.0%	16,000.00
42					2804152 · DIESEL	0.00	1,150.00	-1,150.00	0.0%	0.00	1,150.00	-1,150.00	0.0%	4,600.00	-25.0%	4,600.00
43					2804153 · TOOLS & SUPPLIES	0.00	150.00	-150.00	0.0%	0.00	150.00	-150.00	0.0%	2,000.00	-7.5%	2,000.00
44					2804158 · UTILITIES-ELECTRIC	530.12	575.00	-44.88	92.2%	530.12	575.00	-44.88	92.2%	7,000.00	-0.6%	6,469.88
45					2804159 · SWTP	1,000.32	1,000.00	0.32	100.0%	1,000.32	1,000.00	0.32	100.0%	12,000.00	0.0%	10,999.68
46					2804165 · TELEPHONE	291.43	300.00	-8.57	97.1%	291.43	300.00	-8.57	97.1%	3,500.00	-0.2%	3,208.57
47					2804171 · SABINE RIVER AUTHORITY	3,193.75	3,041.67	152.08	105.0%	3,193.75	3,041.67	152.08	105.0%	36,500.00	0.4%	33,306.25
48					2804181 · TRAINING	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	3,000.00	-8.3%	3,000.00
49					2804190 · INSURANCE-GEN LIAB	1,248.52	1,019.00	229.52	122.5%	1,248.52	1,019.00	229.52	122.5%	1,019.00	22.5%	-229.52
50					2804191 · INSURANCE-AUTO	2,129.54	2,062.00	67.54	103.3%	2,129.54	2,062.00	67.54	103.3%	2,062.00	3.3%	-67.54
51					2804193 · INSURANCE-REAL & PERSONAL	2,661.41	2,100.00	561.41	126.7%	2,661.41	2,100.00	561.41	126.7%	2,100.00	26.7%	-561.41
52					2804194 · INSURANCE-ERRORS & OMISSIONS	2,264.78	1,849.00	415.78	122.5%	2,264.78	1,849.00	415.78	122.5%	1,849.00	22.5%	-415.78
53					2804200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.0%	20,000.00
54					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
55					2804220 · TESTING	0.00	666.67	-666.67	0.0%	0.00	666.67	-666.67	0.0%	8,000.00	-8.3%	8,000.00
56					2804221 · CREDIT CHECKS	78.20	83.33	-5.13	93.8%	78.20	83.33	-5.13	93.8%	1,000.00	-0.5%	921.80
57					Total 201280 · WATER PRODUCTION	55,852.83	65,299.92	-9,447.09	85.5%	55,852.83	65,299.92	-9,447.09	85.5%	674,093.00	-1.4%	618,240.17

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58					201290 · SEWER											
59					2904100 · SALARIES	6,844.80	6,880.00	-35.20	99.5%	6,844.80	6,880.00	-35.20	99.5%	89,463.00	0.0%	82,618.20
60					2904101 · CERTIFICATION PAY	50.00	125.00	-75.00	40.0%	50.00	125.00	-75.00	40.0%	1,500.00	-5.0%	1,450.00
61					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
62					2904103 · FICA	486.51	530.00	-43.49	91.8%	486.51	530.00	-43.49	91.8%	6,917.00	-0.6%	6,430.49
63					2904104 · WORKERS COMP	1,972.74	1,610.00	362.74	122.5%	1,972.74	1,610.00	362.74	122.5%	1,610.00	22.5%	-362.74
64					2904105 · RETIREMENT	621.96	635.00	-13.04	97.9%	621.96	635.00	-13.04	97.9%	8,249.00	-0.2%	7,627.04
65					2904106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	180.00	0.0%	180.00
66					2904107 · HOSPITAL INSURANCE	1,186.96	1,050.67	136.29	113.0%	1,186.96	1,050.67	136.29	113.0%	12,608.00	1.1%	11,421.04
67					2904117 · UNIFORMS	40.16	83.33	-43.17	48.2%	40.16	83.33	-43.17	48.2%	1,000.00	-4.3%	959.84
68					2904122 · CHLORINE	0.00	375.00	-375.00	0.0%	0.00	375.00	-375.00	0.0%	4,500.00	-8.3%	4,500.00
69					2904124 · LAB SUPPLIES	298.82	325.00	-26.18	91.9%	298.82	325.00	-26.18	91.9%	4,000.00	-0.7%	3,701.18
70					2904128 · SEWER PERMIT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,500.00	0.0%	4,500.00
71					2904130 · SLUDGE HAULING	463.67	1,200.00	-736.33	38.6%	463.67	1,200.00	-736.33	38.6%	14,000.00	-5.3%	13,536.33
72					2904133 · SEWER MAINTENANCE	0.00	650.00	-650.00	0.0%	0.00	650.00	-650.00	0.0%	8,000.00	-8.1%	8,000.00
73					2904136 · LIFT STATION MAINTENANCE	0.00	575.00	-575.00	0.0%	0.00	575.00	-575.00	0.0%	7,000.00	-8.2%	7,000.00
74					2904140 · MACH & EQPT MAINTENANCE	0.00	175.00	-175.00	0.0%	0.00	175.00	-175.00	0.0%	2,000.00	-8.8%	2,000.00
75					2904146 · OTHER MAINTENANCE	2,262.00	825.00	1,437.00	274.2%	2,262.00	825.00	1,437.00	274.2%	10,000.00	14.4%	7,738.00
76					2904151 · GAS & OIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	800.00	0.0%	800.00
77					2904152 · DIESEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	575.00	0.0%	575.00
78					2904160 · UTILITIES-ELECTRIC	2,329.65	3,000.00	-670.35	77.7%	2,329.65	3,000.00	-670.35	77.7%	32,000.00	-2.1%	29,670.35
79					2904161 · UTILITIES-ELEC LIFT STN	124.58	250.00	-125.42	49.8%	124.58	250.00	-125.42	49.8%	3,000.00	-4.2%	2,875.42
80					2904165 · TELEPHONE	105.86	250.00	-144.14	42.3%	105.86	250.00	-144.14	42.3%	3,000.00	-4.8%	2,894.14
81					2904181 · TRAINING	0.00	150.00	-150.00	0.0%	0.00	150.00	-150.00	0.0%	2,000.00	-7.5%	2,000.00
82					2904182 · TRAVEL	0.00	60.00	-60.00	0.0%	0.00	60.00	-60.00	0.0%	750.00	-8.0%	750.00
83					2904190 · INSURANCE-GEN LIAB	233.24	190.00	43.24	122.8%	233.24	190.00	43.24	122.8%	190.00	22.8%	-43.24
84					2904191 · INSURANCE-AUTO	0.00	294.00	-294.00	0.0%	0.00	294.00	-294.00	0.0%	294.00	-100.0%	294.00
85					2904193 · INSURANCE-REAL & PERSONAL	2,329.54	1,674.00	655.54	139.2%	2,329.54	1,674.00	655.54	139.2%	1,674.00	39.2%	-655.54
86					2904194 · INSURANCE-ERRORS & OMISSIONS	512.54	418.00	94.54	122.6%	512.54	418.00	94.54	122.6%	418.00	22.6%	-94.54
87					2904219 · POLYMARS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
88					2904220 · TESTING	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	2,600.00	-7.7%	2,600.00
89					Total 201290 · SEWER	19,863.03	21,525.00	-1,661.97	92.3%	19,863.03	21,525.00	-1,661.97	92.3%	229,328.00	-0.7%	209,464.97

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90					201300 · SOLID WASTE												
91					3004218 · SANITATION	8,931.43	9,000.00	-68.57	99.2%	8,931.43	9,000.00	-68.57	99.2%	108,000.00	-0.1%	99,068.57	
92					Total 201300 · SOLID WASTE	8,931.43	9,000.00	-68.57	99.2%	8,931.43	9,000.00	-68.57	99.2%	108,000.00	-0.1%	99,068.57	
93					201400 · TRANSFERS												
94					4004230 · TRANSFER-GENERAL FUND OVE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,763.00	0.0%	20,763.00	
95					Total 201400 · TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,763.00	0.0%	20,763.00	
96					201800 · UTILITY CAPITAL IMPROVEMENTS												
97					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	
98					8004186 · SYS IMP RESERVE	22,129.58	20,000.00	2,129.58	110.6%	22,129.58	20,000.00	2,129.58	110.6%	800,000.00	0.3%	777,870.42	
99					Total 201800 · UTILITY CAPITAL IMPROVEME	22,129.58	20,000.00	2,129.58	110.6%	22,129.58	20,000.00	2,129.58	110.6%	850,000.00	0.3%	827,870.42	
100					Total Expense	106,776.87	115,824.92	-9,048.05	92.2%	106,776.87	115,824.92	-9,048.05	92.2%	1,882,184.00			
101					Net Ordinary Income	8,932.35	-10,506.16	19,438.51	-85.0%	8,932.35	-10,506.16	19,438.51	-85.0%	0.00			
102					Net Income	8,932.35	-10,506.16	19,438.51	-85.0%	8,932.35	-10,506.16	19,438.51	-85.0%	0.00			