

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																	
2						Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
3	Ordinary Income/Expense																
4	Income																
5					2013026 · PLUMBING PERMITS	13.00	62.00	-49.00	20.97%	128.00	124.00	4.00	103.23%	750.00	17.1%	622.00	
6					2013027 · UTILITY BILLING	88,938.94	62,800.00	26,138.94	141.62%	189,198.41	125,600.00	63,598.41	150.64%	785,000.00	24.1%	595,801.59	
7					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	
8					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	
9					2013030 · LATE/CONNECT FEES	2,189.88	1,000.00	1,189.88	218.99%	3,709.72	2,000.00	1,709.72	185.49%	12,000.00	30.9%	8,290.28	
10					2013031 · SANITATION	10,286.12	9,690.00	596.12	106.15%	20,819.31	19,380.00	1,439.31	107.43%	116,280.00	17.9%	95,460.69	
11					2013032 · GARBAGE BAG SALES	7.76	41.00	-33.24	18.93%	15.52	82.00	-66.48	18.93%	500.00	3.1%	484.48	
12					2013036 · MISCELLANEOUS INC	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.0%	0.00	-	0.00	
14					2013039 · INTEREST	2.33	4.00	-1.67	58.25%	11.06	8.00	3.06	138.25%	50.00	22.1%	38.94	
15					2013043 · CREDIT CARD DIFF UF	1.79	4.00	-2.21	44.75%	3.05	8.00	-4.95	38.13%	50.00	6.1%	46.95	
16					2013050 · BALANCE TRANSFER REVENUE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00	
17					2013080 · TRANSFER IN QDC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00	
18					2013085 · SYSTEM IMPROVEMENTS	24,885.48	17,400.00	7,485.48	143.02%	53,402.17	34,800.00	18,602.17	153.46%	217,500.00	24.6%	164,097.83	
19					Total Income	126,325.30	91,209.00	35,116.30	138.5%	267,347.24	182,418.00	84,929.24	146.56%	1,134,630.00	23.6%	867,282.76	

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1																
2						Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
20					Expense											
21					201280 · WATER PRODUCTION											
22					2804100 · SALARIES	20,631.04	20,507.00	124.04	100.61%	41,205.85	41,014.00	191.85	100.47%	266,597.00	15.5%	225,391.15
23					2804102 · OVERTIMES	98.60	0.00	98.60	100.0%	160.23	0.00	160.23	100.0%	3,500.00	4.6%	3,339.77
24					2804103 · FICA	1,557.16	1,569.00	-11.84	99.25%	3,104.10	3,138.00	-33.90	98.92%	20,662.00	15.0%	17,557.90
25					2804104 · WORKERS COMP	0.00	0.00	0.00	0.0%	7,296.95	7,796.00	-499.05	93.6%	7,796.00	93.6%	499.05
26					2804105 · RETIREMENT	1,847.92	1,815.00	32.92	101.81%	3,708.68	3,630.00	78.68	102.17%	23,904.00	15.5%	20,195.32
27					2804106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	522.00	0.0%	522.00
28					2804107 · HOSPITAL INSURANCE	3,084.44	3,084.00	0.44	100.01%	6,168.88	6,169.00	-0.12	100.0%	37,013.00	16.7%	30,844.12
29					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
30					2804111 · OFFICE SUPPLIES	708.87	125.00	583.87	567.1%	708.87	250.00	458.87	283.55%	1,500.00	47.3%	791.13
31					2804112 · POSTAGE	356.61	333.00	23.61	107.09%	533.40	666.00	-132.60	80.09%	4,000.00	13.3%	3,466.60
32					2804115 · COMPUTER EQUIP/SOFTWARE	201.00	75.00	126.00	268.0%	201.00	150.00	51.00	134.0%	2,500.00	8.0%	2,299.00
33					2804117 · UNIFORMS	259.50	250.00	9.50	103.8%	467.10	500.00	-32.90	93.42%	3,000.00	15.6%	2,532.90
34					2804122 · CHLORINE	400.50	300.00	100.50	133.5%	901.13	600.00	301.13	150.19%	3,600.00	25.0%	2,698.87
35					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
36					2804124 · LAB SUPPLIES	2,837.32	1,500.00	1,337.32	189.16%	2,837.32	1,750.00	1,087.32	162.13%	8,000.00	35.5%	5,162.68
37					2804125 · CHEMICALS	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
38					2804126 · GARBAGE BAGS	0.00	0.00	0.00	0.0%	836.64	771.00	65.64	108.51%	1,542.00	54.3%	705.36
39					2804132 · WATER MAINTENANCE	3,275.57	2,500.00	775.57	131.02%	5,201.77	5,000.00	201.77	104.04%	30,000.00	17.3%	24,798.23
40					2804134 · WATER PLANT MAINTENANCE	2,965.60	1,583.00	1,382.60	187.34%	3,098.96	3,166.00	-67.04	97.88%	19,000.00	16.3%	15,901.04
41					2804140 · MACH & EQPT 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
42					2804142 · VEHICLE MAINTENANCE	405.63	750.00	-344.37	54.08%	544.58	1,500.00	-955.42	36.31%	9,000.00	6.1%	8,455.42
43					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
44					2804151 · GAS & OIL	0.00	0.00	0.00	0.0%	5,370.00	6,000.00	-630.00	89.5%	12,000.00	44.8%	6,630.00
45					2804152 · DIESEL	0.00	0.00	0.00	0.0%	849.62	1,500.00	-650.38	56.64%	3,000.00	28.3%	2,150.38
46					2804153 · TOOLS & SUPPLIES	65.91	166.00	-100.09	39.71%	161.23	332.00	-170.77	48.56%	2,000.00	8.1%	1,838.77
47					2804158 · UTILITIES-ELECTRIC	411.72	420.00	-8.28	98.03%	979.16	840.00	139.16	116.57%	6,000.00	16.3%	5,020.84
48					2804159 · SWTP	709.13	770.00	-60.87	92.1%	1,631.76	1,540.00	91.76	105.96%	11,000.00	14.8%	9,368.24
49					2804165 · TELEPHONE	204.05	250.00	-45.95	81.62%	319.95	500.00	-180.05	63.99%	3,000.00	10.7%	2,680.05
50					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	99.99%	6,083.34	6,084.00	-0.66	99.99%	36,500.00	16.7%	30,416.66
51					2804181 · TRAINING	188.00	209.00	-21.00	89.95%	238.00	417.00	-179.00	57.07%	2,500.00	9.5%	2,262.00
52					2804190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	813.76	1,244.00	-430.24	65.42%	1,244.00	65.4%	430.24
53					2804191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,093.26	2,093.00	0.26	100.01%	2,093.00	100.0%	-0.26
54					2804193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,837.08	1,837.00	0.08	100.0%	1,837.00	100.0%	-0.08
55					2804194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	2,079.68	2,080.00	-0.32	99.99%	2,080.00	100.0%	0.32
56					2804205 · ENGINEERING	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	10,000.00	0.0%	10,000.00
57					2804220 · TESTING	746.00	625.00	121.00	119.36%	746.00	1,250.00	-504.00	59.68%	7,500.00	9.9%	6,754.00
58					2804221 · CREDIT CHECKS	77.72	83.00	-5.28	93.64%	155.44	166.00	-10.56	93.64%	1,000.00	15.5%	844.56
59					Total 201280 · WATER PRODUCTION	44,073.96	43,622.00	451.96	101.04%	100,333.74	106,815.00	-6,481.26	93.93%	584,090.00	17.2%	483,756.26

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2						Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
60					201290 · SEWER											
61					2904100 · SALARIES	5,771.20	5,771.00	0.20	100.0%	11,542.40	11,542.00	0.40	100.0%	75,026.00	15.4%	63,483.60
62					2904102 · OVERTIMES	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	2,500.00	0.0%	2,500.00
63					2904103 · FICA	408.95	441.00	-32.05	92.73%	820.97	923.00	-102.03	88.95%	5,931.00	13.8%	5,110.03
64					2904104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,481.73	1,583.00	-101.27	93.6%	1,583.00	93.6%	101.27
65					2904105 · RETIREMENT	505.39	511.00	-5.61	98.9%	1,016.07	1,065.00	-48.93	95.41%	6,861.00	14.8%	5,844.93
66					2904106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	131.00	0.0%	131.00
67					2904107 · HOSPITAL INSURANCE	850.88	851.00	-0.12	99.99%	1,701.76	1,702.00	-0.24	99.99%	10,211.00	16.7%	8,509.24
68					2904117 · UNIFORMS	75.00	67.00	8.00	111.94%	135.00	134.00	1.00	100.75%	800.00	16.9%	665.00
69					2904122 · CHLORINE	200.25	375.00	-174.75	53.4%	500.63	750.00	-249.37	66.75%	4,500.00	11.1%	3,999.37
70					2904124 · LAB SUPPLIES	0.00	333.00	-333.00	0.0%	0.00	666.00	-666.00	0.0%	4,000.00	0.0%	4,000.00
71					2904128 · SEWER PERMIT	4,375.00	4,500.00	-125.00	97.22%	4,375.00	4,500.00	-125.00	97.22%	4,500.00	97.2%	125.00
72					2904130 · SLUDGE HAULING	833.90	1,167.00	-333.10	71.46%	2,022.90	2,334.00	-311.10	86.67%	14,000.00	14.4%	11,977.10
73					2904133 · SEWER MAINTENANCE	59.95	583.00	-523.05	10.28%	208.83	1,166.00	-957.17	17.91%	7,000.00	3.0%	6,791.17
74					2904136 · LIFT STATION MAINTENANCE	0.00	583.00	-583.00	0.0%	468.56	1,166.00	-697.44	40.19%	7,000.00	6.7%	6,531.44
75					2904140 · MACH & EQPT MAINTENANCE	0.00	166.00	-166.00	0.0%	0.00	332.00	-332.00	0.0%	2,000.00	0.0%	2,000.00
76					2904146 · OTHER MAINTENANCE	932.80	833.00	99.80	111.98%	1,357.80	1,666.00	-308.20	81.5%	10,000.00	13.6%	8,642.20
77					2904151 · GAS & OIL	0.00	175.00	-175.00	0.0%	0.00	175.00	-175.00	0.0%	700.00	0.0%	700.00
78					2904152 · DIESEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
79					2904160 · UTILITIES-ELECTRIC	1,599.90	2,880.00	-1,280.10	55.55%	3,435.40	5,760.00	-2,324.60	59.64%	32,000.00	10.7%	28,564.60
80					2904161 · UTILITIES-ELEC LIFT STN	86.44	270.00	-183.56	32.02%	190.85	540.00	-349.15	35.34%	3,000.00	6.4%	2,809.15
81					2904165 · TELEPHONE	103.80	104.00	-0.20	99.81%	148.80	208.00	-59.20	71.54%	1,250.00	11.9%	1,101.20
82					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%	1,200.00	0.0%	1,200.00
83					2904182 · TRAVEL	0.00	62.00	-62.00	0.0%	0.00	125.00	-125.00	0.0%	750.00	0.0%	750.00
84					2904190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	108.54	164.00	-55.46	66.18%	164.00	66.2%	55.46
85					2904191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	340.47	341.00	-0.53	99.85%	341.00	99.8%	0.53
86					2904193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,284.90	1,285.00	-0.10	99.99%	1,285.00	100.0%	0.10
87					2904194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	261.90	262.00	-0.10	99.96%	262.00	100.0%	0.10
88					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
89					2904220 · TESTING	160.00	216.00	-56.00	74.07%	160.00	432.00	-272.00	37.04%	2,600.00	6.2%	2,440.00
90					Total 201290 · SEWER	15,963.46	20,488.00	-4,524.54	77.92%	31,562.51	40,521.00	-8,958.49	77.89%	206,095.00	15.3%	174,532.49

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91					201300 · SOLID WASTE											
92					3004218 · SANITATION	8,614.38	8,500.00	114.38	101.35%	17,064.06	17,000.00	64.06	100.38%	102,000.00	16.7%	84,935.94
93					Total 201300 · SOLID WASTE	8,614.38	8,500.00	114.38	101.35%	17,064.06	17,000.00	64.06	100.38%	102,000.00	16.7%	84,935.94
94					201400 · TRANSFERS											
95					4004230 · TRANSFER-GENERAL FUND OVERHEAD	0.00	0.00	0.00	0.0%	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%	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%	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%	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
100					8004186 · SYS IMP RESERVE	24,885.48	17,400.00	7,485.48	143.02%	53,402.17	34,800.00	18,602.17	153.46%	110,000.00	48.5%	56,597.83
101					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	24,885.48	17,400.00	7,485.48	143.02%	53,402.17	34,800.00	18,602.17	153.46%	217,500.00	24.6%	164,097.83
102					2999999 · CONTINGENCY-UTILITY	0.00	329.00	-329.00	0.0%	0.00	658.00	-658.00	0.0%	3,957.00	0.0%	3,957.00
103					Total Expense	93,537.28	90,339.00	3,198.28	103.54%	202,362.48	199,794.00	2,568.48	101.29%	1,134,630.00	17.8%	932,267.52
104					Net Ordinary Income	32,788.02	870.00	31,918.02	3,768.74%	64,984.76	-17,376.00	82,360.76	-373.99%	0.00		
105					Net Income	32,788.02	870.00	31,918.02	3,768.74%	64,984.76	-17,376.00	82,360.76	-373.99%	0.00		