

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 12	Budget	\$ Over Budget	% of Budget	Oct 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	112.00	62.00	50.00	180.6%	112.00	62.00	50.00	180.6%	750.00	14.9%	638.00
5					2013027 · UTILITY BILLING	77,086.07	73,000.00	4,086.07	105.6%	77,086.07	73,000.00	4,086.07	105.6%	793,000.00	9.7%	715,913.93
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	1,500.00	0.0%	1,500.00
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	83.00	-83.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	1,809.85	1,333.00	476.85	135.8%	1,809.85	1,333.00	476.85	135.8%	16,000.00	11.3%	14,190.15
9					2013031 · SANITATION	9,944.42	10,167.00	-222.58	97.8%	9,944.42	10,167.00	-222.58	97.8%	122,000.00	8.2%	112,055.58
10					2013032 · GARBAGE BAG SALES	116.40	41.00	75.40	283.9%	116.40	41.00	75.40	283.9%	500.00	23.3%	383.60
11					2013036 · MISCELLANEOUS INC	40.00				40.00					0.0%	-40.00
12					2013037 · RETURNED CHECKS-W/S	0.00	33.00	-33.00	0.0%	0.00	33.00	-33.00	0.0%	400.00	0.0%	400.00
13					2013039 · INTEREST	34.74	25.00	9.74	139.0%	34.74	25.00	9.74	139.0%	350.00	9.9%	315.26
14					2013043 · CREDIT CARD DIFF UF	2.15	2.00	0.15	107.5%	2.15	2.00	0.15	107.5%	40.00	5.4%	37.85
15					2013085 · SYSTEM IMPROVEMENTS	21,485.79	19,500.00	1,985.79	110.2%	21,485.79	19,500.00	1,985.79	110.2%	209,500.00	10.3%	188,014.21
16					Total Income	110,631.42	104,371.00	6,260.42	106.0%	110,631.42	104,371.00	6,260.42	106.0%	1,145,040.00	9.7%	1,034,408.58

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1						Oct 12	Budget	\$ Over Budget	% of Budget	Oct 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
17					Expense											
18					201280 · WATER PRODUCTION											
19					2804100 · SALARIES	21,481.82	21,078.00	403.82	101.9%	21,481.82	21,078.00	403.82	101.9%	274,009.00	7.8%	252,527.18
20					2804102 · OVERTIMES	73.95	0.00	73.95	100.0%	73.95	0.00	73.95	100.0%	1,250.00	5.9%	1,176.05
21					2804103 · FICA	1,615.81	1,612.00	3.81	100.2%	1,615.81	1,612.00	3.81	100.2%	21,057.00	7.7%	19,441.19
22					2804104 · WORKERS COMP	4,971.76	7,796.00	-2,824.24	63.8%	4,971.76	7,796.00	-2,824.24	63.8%	7,796.00	63.8%	2,824.24
23					2804105 · RETIREMENT	1,921.87	1,865.00	56.87	103.0%	1,921.87	1,865.00	56.87	103.0%	25,104.00	7.7%	23,182.13
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%	3,311.80	3,279.00	32.80	101.0%	39,345.00	8.4%	36,033.20
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	66.13	125.00	-58.87	52.9%	66.13	125.00	-58.87	52.9%	1,500.00	4.4%	1,433.87
28					2804112 · POSTAGE	349.31	333.00	16.31	104.9%	349.31	333.00	16.31	104.9%	4,000.00	8.7%	3,650.69
29					2804115 · COMPUTER EQUIP/SOFTWARE	389.32	208.00	181.32	187.2%	389.32	208.00	181.32	187.2%	2,500.00	15.6%	2,110.68
30					2804117 · UNIFORMS	168.91	265.00	-96.09	63.7%	168.91	265.00	-96.09	63.7%	3,200.00	5.3%	3,031.09
31					2804122 · CHLORINE	300.38	325.00	-24.62	92.4%	300.38	325.00	-24.62	92.4%	3,900.00	7.7%	3,599.62
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	708.00	-708.00	0.0%	0.00	708.00	-708.00	0.0%	8,500.00	0.0%	8,500.00
34					2804125 · CHEMICALS	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	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	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	30,000.00	0.0%	30,000.00
37					2804134 · WATER PLANT MAINTENANCE	1,990.80	1,585.00	405.80	125.6%	1,990.80	1,585.00	405.80	125.6%	19,000.00	10.5%	17,009.20
38					2804140 · MACH & EQPT MAINTENANCE	0.00	583.00	-583.00	0.0%	0.00	583.00	-583.00	0.0%	7,000.00	0.0%	7,000.00
39					2804142 · VEHICLE MAINTENANCE	0.00	750.00	-750.00	0.0%	0.00	750.00	-750.00	0.0%	9,000.00	0.0%	9,000.00
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	3,238.50	3,500.00	-261.50	92.5%	3,238.50	3,500.00	-261.50	92.5%	14,000.00	23.1%	10,761.50
42					2804152 · DIESEL	1,677.50	1,000.00	677.50	167.8%	1,677.50	1,000.00	677.50	167.8%	4,000.00	41.9%	2,322.50
43					2804153 · TOOLS & SUPPLIES	0.00	163.00	-163.00	0.0%	0.00	163.00	-163.00	0.0%	2,000.00	0.0%	2,000.00
44					2804158 · UTILITIES-ELECTRIC	553.55	455.00	98.55	121.7%	553.55	455.00	98.55	121.7%	6,500.00	8.5%	5,946.45
45					2804159 · SWTP	973.54	770.00	203.54	126.4%	973.54	770.00	203.54	126.4%	11,000.00	8.9%	10,026.46
46					2804165 · TELEPHONE	48.85	210.00	-161.15	23.3%	48.85	210.00	-161.15	23.3%	3,000.00	1.6%	2,951.15
47					2804171 · SABINE RIVER AUTHORITY	3,041.67	3,042.00	-0.33	100.0%	3,041.67	3,042.00	-0.33	100.0%	36,500.00	8.3%	33,458.33
48					2804181 · TRAINING	77.00	210.00	-133.00	36.7%	77.00	210.00	-133.00	36.7%	2,500.00	3.1%	2,423.00
49					2804190 · INSURANCE-GEN LIAB	882.35	1,244.00	-361.65	70.9%	882.35	1,244.00	-361.65	70.9%	1,244.00	70.9%	361.65
50					2804191 · INSURANCE-AUTO	2,379.04	2,093.00	286.04	113.7%	2,379.04	2,093.00	286.04	113.7%	2,093.00	113.7%	-286.04
51					2804193 · INSURANCE-REAL & PERSONAL	2,422.00	1,837.00	585.00	131.8%	2,422.00	1,837.00	585.00	131.8%	1,837.00	131.8%	-585.00
52					2804194 · INSURANCE-ERRORS & OMISSIONS	1,486.56	2,080.00	-593.44	71.5%	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	863.00	625.00	238.00	138.1%	863.00	625.00	238.00	138.1%	7,500.00	11.5%	6,637.00
55					2804221 · CREDIT CHECKS	77.48	87.00	-9.52	89.1%	77.48	87.00	-9.52	89.1%	1,000.00	7.7%	922.52
56					Total 201280 · WATER PRODUCTION	54,362.90	60,828.00	-6,465.10	89.4%	54,362.90	60,828.00	-6,465.10	89.4%	598,188.00	9.1%	543,825.10

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57					201290 · SEWER											
58					2904100 · SALARIES	6,043.20	6,047.00	-3.80	99.9%	6,043.20	6,047.00	-3.80	99.9%	78,605.00	7.7%	72,561.80
59					2904102 · OVERTIMES	79.17	0.00	79.17	100.0%	79.17	0.00	79.17	100.0%	500.00	15.8%	420.83
60					2904103 · FICA	425.25	438.00	-12.75	97.1%	425.25	438.00	-12.75	97.1%	6,052.00	7.0%	5,626.75
61					2904104 · WORKERS COMP	1,659.71	1,583.00	76.71	104.8%	1,659.71	1,583.00	76.71	104.8%	1,583.00	104.8%	-76.71
62					2904105 · RETIREMENT	527.68	535.00	-7.32	98.6%	527.68	535.00	-7.32	98.6%	7,215.00	7.3%	6,687.32
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	905.00	8.60	101.0%	913.60	905.00	8.60	101.0%	10,854.00	8.4%	9,940.40
65					2904117 · UNIFORMS	39.20	85.00	-45.80	46.1%	39.20	85.00	-45.80	46.1%	1,000.00	3.9%	960.80
66					2904122 · CHLORINE	200.25	375.00	-174.75	53.4%	200.25	375.00	-174.75	53.4%	4,500.00	4.5%	4,299.75
67					2904124 · LAB SUPPLIES	681.82	333.00	348.82	204.8%	681.82	333.00	348.82	204.8%	4,000.00	17.0%	3,318.18
68					2904128 · SEWER PERMIT	4,550.00	4,500.00	50.00	101.1%	4,550.00	4,500.00	50.00	101.1%	4,500.00	101.1%	-50.00
69					2904130 · SLUDGE HAULING	833.90	1,167.00	-333.10	71.5%	833.90	1,167.00	-333.10	71.5%	14,000.00	6.0%	13,166.10
70					2904133 · SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	0.00	583.00	-583.00	0.0%	7,000.00	0.0%	7,000.00
71					2904136 · LIFT STATION MAINTENANCE	0.00	583.00	-583.00	0.0%	0.00	583.00	-583.00	0.0%	7,000.00	0.0%	7,000.00
72					2904140 · MACH & EQPT MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	167.00	-167.00	0.0%	2,000.00	0.0%	2,000.00
73					2904146 · OTHER MAINTENANCE	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	10,000.00	0.0%	10,000.00
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	3,714.18	2,700.00	1,014.18	137.6%	3,714.18	2,700.00	1,014.18	137.6%	30,000.00	12.4%	26,285.82
77					2904161 · UTILITIES-ELEC LIFT STN	156.01	270.00	-113.99	57.8%	156.01	270.00	-113.99	57.8%	3,000.00	5.2%	2,843.99
78					2904165 · TELEPHONE	0.00	104.00	-104.00	0.0%	0.00	104.00	-104.00	0.0%	1,250.00	0.0%	1,250.00
79					2904181 · TRAINING	1,220.00	100.00	1,120.00	1220.0%	1,220.00	100.00	1,120.00	1220.0%	1,200.00	101.7%	-20.00
80					2904182 · TRAVEL	0.00	63.00	-63.00	0.0%	0.00	63.00	-63.00	0.0%	750.00	0.0%	750.00
81					2904190 · INSURANCE-GEN LIAB	308.55	164.00	144.55	188.1%	308.55	164.00	144.55	188.1%	164.00	188.1%	-144.55
82					2904191 · INSURANCE-AUTO	355.52	341.00	14.52	104.3%	355.52	341.00	14.52	104.3%	341.00	104.3%	-14.52
83					2904193 · INSURANCE-REAL & PERSONAL	1,294.06	1,285.00	9.06	100.7%	1,294.06	1,285.00	9.06	100.7%	1,285.00	100.7%	-9.06
84					2904194 · INSURANCE-ERRORS & OMISSIONS	487.23	262.00	225.23	186.0%	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	500.00	-500.00	0.0%	6,000.00	0.0%	6,000.00
86					2904220 · TESTING	603.00	217.00	386.00	277.9%	603.00	217.00	386.00	277.9%	2,600.00	23.2%	1,997.00
87					Total 201290 · SEWER	24,092.33	24,140.00	-47.67	99.8%	24,092.33	24,140.00	-47.67	99.8%	207,386.00	11.6%	183,293.67

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88					201300 · SOLID WASTE												
89					3004218 · SANITATION	8,606.60	8,833.00	-226.40	97.4%	8,606.60	8,833.00	-226.40	97.4%	106,000.00	8.1%	97,393.40	
90					Total 201300 · SOLID WASTE	8,606.60	8,833.00	-226.40	97.4%	8,606.60	8,833.00	-226.40	97.4%	106,000.00	8.1%	97,393.40	
91					201400 · TRANSFERS												
92					4004230 · TRANSFER-GENERAL FUND OVERHE	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	21,485.79	19,500.00	1,985.79	110.2%	21,485.79	19,500.00	1,985.79	110.2%	103,250.00	20.8%	81,764.21	
98					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	21,485.79	19,500.00	1,985.79	110.2%	21,485.79	19,500.00	1,985.79	110.2%	209,500.00	10.3%	188,014.21	
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	108,547.62	113,301.00	-4,753.38	95.8%	108,547.62	113,301.00	-4,753.38	95.8%	1,145,040.00	9.5%	1,036,492.38	
101					Net Ordinary Income	2,083.80	-8,930.00	11,013.80	-23.3%	2,083.80	-8,930.00	11,013.80	-23.3%	0.00			
102					Net Income	2,083.80	-8,930.00	11,013.80	-23.3%	2,083.80	-8,930.00	11,013.80	-23.3%	0.00			