

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1						Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2					Ordinary Income/Expense											
3					Income											
4					2013026 · PLUMBING PERMITS	39.00	63.00	-24.00	61.9%	551.50	687.00	-135.50	80.3%	750.00	73.5%	198.50
5					2013027 · UTILITY BILLING	72,775.42	80,000.00	-7,224.58	91.0%	675,099.55	713,000.00	-37,900.45	94.7%	793,000.00	85.1%	117,900.45
6					2013028 · WATER TAPS	900.00	125.00	775.00	720.0%	1,800.00	1,375.00	425.00	130.9%	1,500.00	120.0%	-300.00
7					2013029 · SEWER TAPS	0.00	85.00	-85.00	0.0%	0.00	915.00	-915.00	0.0%	1,000.00	0.0%	1,000.00
8					2013030 · LATE/CONNECT FEES	2,113.80	1,333.00	780.80	158.6%	18,072.09	14,667.00	3,405.09	123.2%	16,000.00	113.0%	-2,072.09
9					2013031 · SANITATION	10,303.85	10,167.00	136.85	101.3%	110,548.03	111,833.00	-1,284.97	98.9%	122,000.00	90.6%	11,451.97
10					2013032 · GARBAGE BAG SALES	23.28	45.00	-21.72	51.7%	426.40	455.00	-28.60	93.7%	500.00	0.0%	73.60
11					2013036 · MISCELLANEOUS INC	140.00				1,037.55						-1,037.55
12					2013037 · RETURNED CHECKS-W/S	0.00	33.00	-33.00	0.0%	100.00	367.00	-267.00	27.2%	400.00	25.0%	300.00
13					2013039 · INTEREST	206.66	30.00	176.66	688.9%	2,306.88	320.00	1,986.88	720.9%	350.00	659.1%	-1,956.88
14					2013043 · CREDIT CARD DIFF UF	33.08	5.00	28.08	661.6%	128.85	34.00	94.85	379.0%	40.00	322.1%	-88.85
15					2013085 · SYSTEM IMPROVEMENTS	19,489.77	19,500.00	-10.23	99.9%	179,938.44	190,000.00	-10,061.56	94.7%	209,500.00	85.9%	29,561.56
16					Total Income	106,024.86	111,386.00	-5,361.14	95.2%	990,009.29	1,033,653.00	-43,643.71	95.8%	1,145,040.00	86.5%	155,030.71

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1						Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 13	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%	259,998.04	252,932.00	7,066.04	102.8%	274,009.00	94.9%	14,010.96
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	1,604.04	1,612.00	-7.96	99.5%	19,535.25	19,425.00	110.25	100.6%	21,057.00	92.8%	1,521.75
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	1,966.44	1,939.00	27.44	101.4%	23,679.40	23,142.00	537.40	102.3%	25,104.00	94.3%	1,424.60
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	3,278.00	33.80	101.0%	36,429.80	36,066.00	363.80	101.0%	39,345.00	92.6%	2,915.20
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	55.23	125.00	-69.77	44.2%	885.99	1,375.00	-489.01	64.4%	1,500.00	59.1%	614.01
28					2804112 · POSTAGE	498.56	333.00	165.56	149.7%	3,167.67	3,667.00	-499.33	86.4%	4,000.00	79.2%	832.33
29					2804115 · COMPUTER EQUIP/SOFTWARE	130.24	208.00	-77.76	62.6%	2,836.02	2,292.00	544.02	123.7%	2,500.00	113.4%	-336.02
30					2804117 · UNIFORMS	0.00	267.00	-267.00	0.0%	1,504.65	2,933.00	-1,428.35	51.3%	3,200.00	47.0%	1,695.35
31					2804122 · CHLORINE	400.50	325.00	75.50	123.2%	2,903.64	3,575.00	-671.36	81.2%	3,900.00	74.5%	996.36
32					2804123 · ALUM & CAUSTIC SODA	0.00	2,500.00	-2,500.00	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	1,369.05	710.00	659.05	192.8%	9,287.65	7,792.00	1,495.65	119.2%	8,500.00	109.3%	-787.65
34					2804125 · CHEMICALS	0.00	500.00	-500.00	0.0%	1,730.00	5,500.00	-3,770.00	31.5%	6,000.00	28.8%	4,270.00
35					2804126 · GARBAGE BAGS	0.00	837.00	-837.00	0.0%	836.64	1,673.00	-836.36	50.0%	1,673.00	50.0%	836.36
36					2804132 · WATER MAINTENANCE	5,675.98	2,500.00	3,175.98	227.0%	21,806.90	27,500.00	-5,693.10	79.3%	30,000.00	72.7%	8,193.10
37					2804134 · WATER PLANT MAINTENANCE	2,292.99	1,583.00	709.99	144.9%	18,272.84	17,417.00	855.84	104.9%	19,000.00	96.2%	727.16
38					2804140 · MACH & EQPT MAINTENANCE	845.46	583.00	262.46	145.0%	2,083.24	6,417.00	-4,333.76	32.5%	7,000.00	29.8%	4,916.76
39					2804142 · VEHICLE MAINTENANCE	212.00	750.00	-538.00	28.3%	3,152.25	8,250.00	-5,097.75	38.2%	9,000.00	35.0%	5,847.75
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	1,769.60	0.00	1,769.60	100.0%	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	276.63	167.00	109.63	165.6%	1,544.33	1,833.00	-288.67	84.3%	2,000.00	77.2%	455.67
44					2804158 · UTILITIES-ELECTRIC	645.53	650.00	-4.47	99.3%	6,332.28	5,850.00	482.28	108.2%	6,500.00	97.4%	167.72
45					2804159 · SWTP	1,064.80	1,100.00	-35.20	96.8%	10,375.21	9,900.00	475.21	104.8%	11,000.00	94.3%	624.79
46					2804165 · TELEPHONE	295.23	300.00	-4.77	98.4%	3,040.65	2,700.00	340.65	112.6%	3,000.00	101.4%	-40.65
47					2804171 · SABINE RIVER AUTHORITY	3,193.75	3,042.00	151.75	105.0%	34,522.93	33,458.00	1,064.93	103.2%	36,500.00	94.6%	1,977.07
48					2804181 · TRAINING	0.00	208.00	-208.00	0.0%	2,578.00	2,292.00	286.00	112.5%	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 & OMISSION	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	0.00	0.00	0.0%	3,556.00	10,000.00	-6,444.00	35.6%	10,000.00	35.6%	6,444.00
54					2804220 · TESTING	103.82	625.00	-521.18	16.6%	3,761.22	6,875.00	-3,113.78	54.7%	7,500.00	50.1%	3,738.78
55					2804221 · CREDIT CHECKS	0.00	83.00	-83.00	0.0%	708.12	917.00	-208.88	77.2%	1,000.00	70.8%	291.88
56					Total 201280 · WATER PRODUCTION	47,193.47	45,303.00	1,890.47	104.2%	516,806.71	543,931.00	-27,124.29	95.0%	598,188.00	86.4%	81,381.29

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1						Aug 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Aug 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
57					201290 · SEWER											
58					2904100 · SALARIES	6,043.20	6,046.00	-2.80	100.0%	73,045.53	72,558.00	487.53	100.7%	78,605.00	92.9%	5,559.47
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	425.33	462.00	-36.67	92.1%	5,181.06	5,580.00	-398.94	92.9%	6,052.00	85.6%	870.94
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	543.85	556.00	-12.15	97.8%	6,523.69	6,647.00	-123.31	98.1%	7,215.00	90.4%	691.31
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	905.00	8.60	101.0%	10,049.60	9,950.00	99.60	101.0%	10,854.00	92.6%	804.40
65					2904117 · UNIFORMS	0.00	83.00	-83.00	0.0%	386.20	917.00	-530.80	42.1%	1,000.00	38.6%	613.80
66					2904122 · CHLORINE	200.25	375.00	-174.75	53.4%	2,893.13	4,125.00	-1,231.87	70.1%	4,500.00	64.3%	1,606.87
67					2904124 · LAB SUPPLIES	0.00	333.00	-333.00	0.0%	2,200.74	3,667.00	-1,466.26	60.0%	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%	7,401.00	12,833.00	-5,432.00	57.7%	14,000.00	52.9%	6,599.00
70					2904133 · SEWER MAINTENANCE	570.83	583.00	-12.17	97.9%	2,257.51	6,417.00	-4,159.49	35.2%	7,000.00	32.3%	4,742.49
71					2904136 · LIFT STATION MAINTENANCE	63.00	583.00	-520.00	10.8%	6,793.44	6,417.00	376.44	105.9%	7,000.00	97.0%	206.56
72					2904140 · MACH & EQPT MAINTENANCE	0.00	163.00	-163.00	0.0%	0.00	1,833.00	-1,833.00	0.0%	2,000.00	0.0%	2,000.00
73					2904146 · OTHER MAINTENANCE	369.00	833.00	-464.00	44.3%	6,082.76	9,167.00	-3,084.24	66.4%	10,000.00	60.8%	3,917.24
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	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%	500.00	100.0%	0.00
76					2904160 · UTILITIES-ELECTRIC	3,528.21	2,400.00	1,128.21	147.0%	31,273.80	27,300.00	3,973.80	114.6%	30,000.00	104.2%	-1,273.80
77					2904161 · UTILITIES-ELEC LIFT STN	114.10	240.00	-125.90	47.5%	1,572.94	2,730.00	-1,157.06	57.6%	3,000.00	52.4%	1,427.06
78					2904165 · TELEPHONE	105.86	105.00	0.86	100.8%	1,050.60	1,145.00	-94.40	91.8%	1,250.00	84.0%	199.40
79					2904181 · TRAINING	0.00	100.00	-100.00	0.0%	1,132.00	1,100.00	32.00	102.9%	1,200.00	94.3%	68.00
80					2904182 · TRAVEL	19.90	63.00	-43.10	31.6%	147.65	687.00	-539.35	21.5%	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	1,191.32	500.00	691.32	238.3%	2,293.82	5,500.00	-3,206.18	41.7%	6,000.00	38.2%	3,706.18
86					2904220 · TESTING	0.00	217.00	-217.00	0.0%	2,391.00	2,383.00	8.00	100.3%	2,600.00	92.0%	209.00
87					Total 201290 · SEWER	14,938.20	15,714.00	-775.80	95.1%	172,573.09	189,991.00	-17,417.91	90.8%	207,386.00	83.2%	34,812.91

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88					201300 · SOLID WASTE											
89					3004218 · SANITATION	8,984.73	8,834.00	150.73	101.7%	97,617.63	97,166.00	451.63	100.5%	106,000.00	92.1%	8,382.37
90					Total 201300 · SOLID WASTE	8,984.73	8,834.00	150.73	101.7%	97,617.63	97,166.00	451.63	100.5%	106,000.00	92.1%	8,382.37
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 IMPRVMNTS											
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	56,608.46	56,250.00	358.46	100.6%	56,608.46	56,250.00	358.46	100.6%	56,250.00	100.6%	-358.46
97					8004186 · SYS IMP RESERVE	-37,118.69	-36,750.00	-368.69	101.0%	85,829.98	96,250.00	-10,420.02	89.2%	103,250.00	83.1%	17,420.02
98					Total 201800 · UTILITY CAPITAL IMPRVMNTS	19,489.77	19,500.00	-10.23	99.9%	179,938.44	190,000.00	-10,061.56	94.7%	209,500.00	85.9%	29,561.56
99					2999999 · CONTINGENCY-UTILITY	271.40	0.00	271.40	100.0%	369.62	0.00	369.62	100.0%	3,428.00	10.8%	3,058.38
100					Total Expense	90,877.57	89,351.00	1,526.57	101.7%	967,305.49	1,021,088.00	-53,782.51	94.7%	1,145,040.00		
101					Net Ordinary Income	15,147.29	22,035.00	-6,887.71	68.7%	22,703.80	12,565.00	10,138.80	180.7%	0.00		
102					Net Income	15,147.29	22,035.00	-6,887.71	68.7%	22,703.80	12,565.00	10,138.80	180.7%	0.00		