

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						Dec 13	Budget	\$ Over Budget	% of Budget	Oct - Dec 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
2	Ordinary Income/Expense																
3	Income																
4					2013026 · PLUMBING PERMITS	13.00	62.50	-49.50	20.8%	89.00	187.50	-98.50	47.5%	750.00	11.9%	661.00	
5					2013027 · UTILITY BILLING	64,654.22	69,300.00	-4,645.78	93.3%	203,363.26	202,300.00	1,063.26	100.5%	884,359.00	23.0%	680,995.74	
6					2013028 · WATER TAPS	219.37				612.97						-612.97	
7					2013030 · LATE/CONNECT FEES	656.91	1,666.67	-1,009.76	39.4%	3,639.92	5,000.01	-1,360.09	72.8%	20,000.00	18.2%	16,360.08	
8					2013031 · SANITATION	11,502.29	10,166.67	1,335.62	113.1%	31,914.92	30,500.01	1,414.91	104.6%	122,000.00	26.2%	90,085.08	
9					2013032 · GARBAGE BAG SALES	54.32	41.67	12.65	130.4%	116.40	125.01	-8.61	93.1%	500.00	23.3%	383.60	
10					2013036 · MISCELLANEOUS INC	0.00	41.67	-41.67	0.0%	20.00	125.01	-105.01	16.0%	500.00	4.0%	480.00	
11					2013037 · RETURNED CHECKS-W/S	0.00				25.00						-25.00	
12					2013039 · INTEREST	217.85	333.33	-115.48	65.4%	623.20	999.99	-376.79	62.3%	4,000.00	15.6%	3,376.80	
13					2013043 · CREDIT CARD DIFF UF	76.44	6.25	70.19	1223.0%	130.15	18.75	111.40	694.1%	75.00	173.5%	-55.15	
14					2013085 · SYSTEM IMPROVEMENTS	81,000.00	81,000.00	0.00	100.0%	118,194.26	121,000.00	-2,805.74	97.7%	850,000.00	13.9%	731,805.74	
15	Total Income					158,394.40	162,618.76	-4,224.36	97.4%	358,729.08	360,256.28	-1,527.20	99.6%	1,882,184.00	19.1%	1,523,454.92	

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1						Dec 13	Budget	\$ Over Budget	% of Budget	Oct - Dec 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
16					Expense											
17					201280 - WATER PRODUCTION											
18					2804100 - SALARIES	23,116.35	23,800.00	-683.65	97.1%	80,353.10	83,525.00	-3,171.90	96.2%	309,843.00	25.9%	229,489.90
19					2804101 - CERTIFICATION PAY	250.00	375.00	-125.00	66.7%	750.00	1,125.00	-375.00	66.7%	4,500.00	16.7%	3,750.00
20					2804102 - OVERTIMES	96.42	0.00	96.42	100.0%	770.44	500.00	270.44	154.1%	2,500.00	30.8%	1,729.56
21					2804103 - FICA	1,754.29	1,850.00	-95.71	94.8%	6,157.64	6,559.00	-401.36	93.9%	24,159.00	25.5%	18,001.36
22					2804104 - WORKERS COMP	0.00	0.00	0.00	0.0%	8,106.56	6,618.00	1,488.56	122.5%	6,618.00	122.5%	-1,488.56
23					2804105 - RETIREMENT	2,153.97	2,040.00	113.97	105.6%	7,438.14	7,140.00	298.14	104.2%	26,514.00	28.1%	19,075.86
24					2804106 - UNEMPLOYMENT	2.10	0.00	2.10	100.0%	2.82	0.00	2.82	100.0%	653.00	0.4%	650.18
25					2804107 - HOSPITAL INSURANCE	3,928.76	3,808.58	120.18	103.2%	12,534.20	11,425.74	1,108.46	109.7%	45,703.00	27.4%	33,168.80
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	139.95	125.00	14.95	112.0%	194.77	375.00	-180.23	51.9%	1,500.00	13.0%	1,305.23
28					2804112 - POSTAGE	282.11	300.00	-17.89	94.0%	881.21	900.00	-18.79	97.9%	4,000.00	22.0%	3,118.79
29					2804115 - COMPUTER EQUIP/SOFTV	0.00	0.00	0.00	0.0%	844.00	0.00	844.00	100.0%	3,000.00	28.1%	2,156.00
30					2804117 - UNIFORMS	377.19	266.67	110.52	141.4%	525.35	800.01	-274.66	65.7%	3,200.00	16.4%	2,674.65
31					2804122 - CHLORINE	0.00	325.00	-325.00	0.0%	200.25	975.00	-774.75	20.5%	3,900.00	5.1%	3,699.75
32					2804123 - ALUM & CAUSTIC SODA	0.00	0.00	0.00	0.0%	3,181.64	0.00	3,181.64	100.0%	14,000.00	22.7%	10,818.36
33					2804124 - LAB SUPPLIES	815.19	800.00	15.19	101.9%	2,819.25	2,400.00	419.25	117.5%	9,500.00	29.7%	6,680.75
34					2804125 - CHEMICALS	576.99	400.00	176.99	144.2%	576.99	1,200.00	-623.01	48.1%	5,000.00	11.5%	4,423.01
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	1,626.45	2,500.00	-873.55	65.1%	5,091.22	7,500.00	-2,408.78	67.9%	30,000.00	17.0%	24,908.78
37					2804134 - WATER PLANT MAINTENA	798.00	1,500.00	-702.00	53.2%	2,859.80	4,500.00	-1,640.20	63.6%	19,000.00	15.1%	16,140.20
38					2804140 - MACH & EQPT MAINTENA	0.00	575.00	-575.00	0.0%	0.00	1,725.00	-1,725.00	0.0%	7,000.00	0.0%	7,000.00
39					2804142 - VEHICLE MAINTENANCE	268.89	750.00	-481.11	35.9%	367.89	2,250.00	-1,882.11	16.4%	9,000.00	4.1%	8,632.11
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	165.92	0.00	165.92	100.0%	4,424.58	4,000.00	424.58	110.6%	16,000.00	27.7%	11,575.42
42					2804152 - DIESEL	0.00	0.00	0.00	0.0%	974.91	1,150.00	-175.09	84.8%	4,600.00	21.2%	3,625.09
43					2804153 - TOOLS & SUPPLIES	145.01	150.00	-4.99	96.7%	145.01	450.00	-304.99	32.2%	2,000.00	7.3%	1,854.99
44					2804158 - UTILITIES-ELECTRIC	634.11	575.00	59.11	110.3%	1,670.33	1,725.00	-54.67	96.8%	7,000.00	23.9%	5,329.67
45					2804159 - SWTP	947.65	900.00	47.65	105.3%	2,721.82	2,800.00	-78.18	97.2%	12,000.00	22.7%	9,278.18
46					2804165 - TELEPHONE	285.18	300.00	-14.82	95.1%	863.59	900.00	-36.41	96.0%	3,500.00	24.7%	2,636.41
47					2804171 - SABINE RIVER AUTHORIT	3,193.75	3,041.67	152.08	105.0%	9,581.25	9,125.01	456.24	105.0%	36,500.00	26.3%	26,918.75
48					2804181 - TRAINING	134.00	250.00	-116.00	53.6%	134.00	750.00	-616.00	17.9%	3,000.00	4.5%	2,866.00
49					2804190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	1,248.52	1,019.00	229.52	122.5%	1,019.00	122.5%	-229.52
50					2804191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,129.54	2,062.00	67.54	103.3%	2,062.00	103.3%	-67.54
51					2804193 - INSURANCE-REAL & PER	0.00	0.00	0.00	0.0%	2,661.41	2,100.00	561.41	126.7%	2,100.00	126.7%	-561.41
52					2804194 - INSURANCE-ERRORS & O	0.00	0.00	0.00	0.0%	2,264.78	1,849.00	415.78	122.5%	1,849.00	122.5%	-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	469.85	666.67	-196.82	70.5%	469.85	2,000.01	-1,530.16	23.5%	8,000.00	5.9%	7,530.15
56					2804221 - CREDIT CHECKS	157.60	83.33	74.27	189.1%	235.80	249.99	-14.19	94.3%	1,000.00	23.6%	764.20
57					Total 201280 - WATER PRODUCTION	42,319.73	45,381.92	-3,062.19	93.3%	163,180.66	169,697.76	-6,517.10	96.2%	674,093.00	24.2%	510,912.34

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58					201290 - SEWER											
59					2904100 - SALARIES	7,030.36	6,880.00	150.36	102.2%	24,367.92	24,085.00	282.92	101.2%	89,463.00	27.2%	65,095.08
60					2904101 - CERTIFICATION PAY	50.00	125.00	-75.00	40.0%	150.00	375.00	-225.00	40.0%	1,500.00	10.0%	1,350.00
61					2904102 - OVERTIMES	52.78	0.00	52.78	100.0%	52.78	0.00	52.78	100.0%	500.00	10.6%	447.22
62					2904103 - FICA	505.64	530.00	-24.36	95.4%	1,750.09	1,870.00	-119.91	93.6%	6,917.00	25.3%	5,166.91
63					2904104 - WORKERS COMP	0.00	0.00	0.00	0.0%	1,972.74	1,610.00	362.74	122.5%	1,610.00	122.5%	-362.74
64					2904105 - RETIREMENT	634.58	635.00	-0.42	99.9%	2,202.08	2,220.00	-17.92	99.2%	8,249.00	26.7%	6,046.92
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	1,083.80	1,050.67	33.13	103.2%	3,457.72	3,152.01	305.71	109.7%	12,608.00	27.4%	9,150.28
67					2904117 - UNIFORMS	90.36	83.33	7.03	108.4%	130.52	249.99	-119.47	52.2%	1,000.00	13.1%	869.48
68					2904122 - CHLORINE	300.38	375.00	-74.62	80.1%	600.76	1,125.00	-524.24	53.4%	4,500.00	13.4%	3,899.24
69					2904124 - LAB SUPPLIES	0.00	325.00	-325.00	0.0%	298.82	975.00	-676.18	30.6%	4,000.00	7.5%	3,701.18
70					2904128 - SEWER PERMIT	0.00	0.00	0.00	0.0%	5,250.00	4,500.00	750.00	116.7%	4,500.00	116.7%	-750.00
71					2904130 - SLUDGE HAULING	463.67	1,200.00	-736.33	38.6%	1,777.09	3,600.00	-1,822.91	49.4%	14,000.00	12.7%	12,222.91
72					2904133 - SEWER MAINTENANCE	0.00	650.00	-650.00	0.0%	75.55	1,950.00	-1,874.45	3.9%	8,000.00	0.9%	7,924.45
73					2904136 - LIFT STATION MAINTENANCE	300.00	575.00	-275.00	52.2%	1,319.57	1,725.00	-405.43	76.5%	7,000.00	18.9%	5,680.43
74					2904140 - MACH & EQPT MAINTENANCE	0.00	175.00	-175.00	0.0%	487.03	525.00	-37.97	92.8%	2,000.00	24.4%	1,512.97
75					2904146 - OTHER MAINTENANCE	150.00	825.00	-675.00	18.2%	2,431.99	2,475.00	-43.01	98.3%	10,000.00	24.3%	7,568.01
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	1,985.43	2,500.00	-514.57	79.4%	7,270.12	8,500.00	-1,229.88	85.5%	32,000.00	22.7%	24,729.88
79					2904161 - UTILITIES-ELEC LIFT STN	181.73	250.00	-68.27	72.7%	526.60	750.00	-223.40	70.2%	3,000.00	17.6%	2,473.40
80					2904165 - TELEPHONE	107.86	250.00	-142.14	43.1%	319.58	750.00	-430.42	42.6%	3,000.00	10.7%	2,680.42
81					2904181 - TRAINING	0.00	150.00	-150.00	0.0%	0.00	450.00	-450.00	0.0%	2,000.00	0.0%	2,000.00
82					2904182 - TRAVEL	0.00	60.00	-60.00	0.0%	0.00	180.00	-180.00	0.0%	750.00	0.0%	750.00
83					2904190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	233.24	190.00	43.24	122.8%	190.00	122.8%	-43.24
84					2904191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	0.00	294.00	-294.00	0.0%	294.00	0.0%	294.00
85					2904193 - INSURANCE-REAL & PER\$	0.00	0.00	0.00	0.0%	2,329.54	1,674.00	655.54	139.2%	1,674.00	139.2%	-655.54
86					2904194 - INSURANCE-ERRORS & O	0.00	0.00	0.00	0.0%	512.54	418.00	94.54	122.6%	418.00	122.6%	-94.54
87					2904219 - POLYMARS	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	6,000.00	0.0%	6,000.00
88					2904220 - TESTING	170.00	200.00	-30.00	85.0%	170.00	600.00	-430.00	28.3%	2,600.00	6.5%	2,430.00
89					Total 201290 - SEWER	13,106.59	18,339.00	-5,232.41	71.5%	57,686.28	65,743.00	-8,056.72	87.7%	229,328.00	25.2%	171,641.72

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90					201300 · SOLID WASTE											
91					3004218 · SANITATION	9,635.28	9,000.00	635.28	107.1%	27,509.92	27,000.00	509.92	101.9%	108,000.00	25.5%	80,490.08
92					Total 201300 · SOLID WASTE	9,635.28	9,000.00	635.28	107.1%	27,509.92	27,000.00	509.92	101.9%	108,000.00	25.5%	80,490.08
93					201400 · TRANSFERS											
94					4004230 · TRANSFER-GENERAL FUN	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	12,500.00	12,500.00	0.00	100.0%	12,500.00	12,500.00	0.00	100.0%	50,000.00	25.0%	37,500.00
98					8004186 · SYS IMP RESERVE	68,500.00	68,500.00	0.00	100.0%	105,694.26	108,500.00	-2,805.74	97.4%	800,000.00	13.2%	694,305.74
99					Total 201800 · UTILITY CAPITAL IMPRO	81,000.00	81,000.00	0.00	100.0%	118,194.26	121,000.00	-2,805.74	97.7%	850,000.00	13.9%	731,805.74
100					Total Expense	146,061.60	153,720.92	-7,659.32	95.0%	366,571.12	383,440.76	-16,869.64	95.6%	1,882,184.00	19.5%	1,515,612.88
101					Net Ordinary Income	12,332.80	8,897.84	3,434.96	138.6%	-7,842.04	-23,184.48	15,342.44	33.8%	0.00		
102					Net Income	12,332.80	8,897.84	3,434.96	138.6%	-7,842.04	-23,184.48	15,342.44	33.8%	0.00		