

**City of Archer - Water Fund**  
**Profit & Loss Budget vs. Actual**  
October 2015 through September 2016

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
340000 · Service Charges				
343300 · Water Billings	163,336.07	170,000.00	-6,663.93	96.1%
343350 · Cut-ons and Connections	6,094.88	7,000.00	-905.12	87.1%
343360 · Penalties	3,354.53	4,000.00	-645.47	83.9%
343400 · Solid Waste	119,189.85	154,000.00	-34,810.15	77.4%
<b>Total 340000 · Service Charges</b>	<b>286,929.94</b>	<b>335,000.00</b>	<b>-48,070.06</b>	<b>85.7%</b>
<b>Total Income</b>	<b>286,929.94</b>	<b>335,000.00</b>	<b>-48,070.06</b>	<b>85.7%</b>
<b>Gross Profit</b>	<b>286,929.94</b>	<b>335,000.00</b>	<b>-48,070.06</b>	<b>85.7%</b>
<b>Expense</b>				
66900 · Reconciliation Discrepancies	-197.31	0.00	-197.31	100.0%
510000 · Expenses				
520000 · Property Tax - Equigen Site	2,784.25	2,784.25	0.00	100.0%
520100 · Permits	90.00	90.00	0.00	100.0%
<b>Total 510000 · Expenses</b>	<b>2,874.25</b>	<b>2,874.25</b>	<b>0.00</b>	<b>100.0%</b>
513510 · EMPS Credit Card Machine	1,751.02	2,500.00	-748.98	70.0%
590000 · Water Fund Expense				
593524 · GIS Software	325.00	325.00	0.00	100.0%
593200 · Water Fund Salaries	42,710.02	55,000.00	-12,289.98	77.7%
593201 · Payroll Expenses	3,346.07	4,700.00	-1,353.93	71.2%
593215 · Audit	4,500.00	4,500.00	0.00	100.0%
593220 · Retirement	1,142.51	2,850.00	-1,707.49	40.1%
593230 · Insurance - Life/Health	6,833.64	10,000.00	-3,166.36	68.3%
593240 · Insurance - Work Comp	1,489.84	1,489.84	0.00	100.0%
593311 · Engineering Services	0.00	3,000.00	-3,000.00	0.0%
593312 · Professional Services - WF	20,494.26	27,000.00	-6,505.74	75.9%
593313 · Professional Services Info				
593314 · Prof Serv Waste Water Project	60,390.00	61,000.00	-610.00	99.0%
<b>Total 593313 · Professional Services Info</b>	<b>60,390.00</b>	<b>61,000.00</b>	<b>-610.00</b>	<b>99.0%</b>
593400 · Travel	0.00	500.00	-500.00	0.0%

**City of Archer - Water Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2015 through September 2016

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
593420 · Vehicle Equip Expense	4,773.22	8,000.00	-3,226.78	59.7%
593430 · Utilities	13,222.57	14,810.00	-1,587.43	89.3%
593450 · Insurance	4,469.61	5,400.00	-930.39	82.8%
593461 · Water Line Upgrade	871.85	13,000.00	-12,128.15	6.7%
593462 · Pump House/Bldg Main	0.00	2,000.16	-2,000.16	0.0%
593495 · Miscellaneous	536.43	1,500.00	-963.57	35.8%
593510 · Office Supplies	1,905.93	2,000.00	-94.07	95.3%
593515 · Postage	1,966.00	3,000.00	-1,034.00	65.5%
593520 · Chemicals	631.87	1,500.00	-868.13	42.1%
593521 · Uniforms	200.00	250.00	-50.00	80.0%
593522 · Tools	250.45	500.00	-249.55	50.1%
593523 · Vehicle (Fuel & Oil)	802.19	1,500.00	-697.81	53.5%
593550 · Renewal & Replacement	1,714.75	1,500.00	214.75	114.3%
593640 · Water Capital Outlay	2,463.26	3,500.00	-1,036.74	70.4%
<b>Total 590000 · Water Fund Expense</b>	<b>175,039.47</b>	<b>228,825.00</b>	<b>-53,785.53</b>	<b>76.5%</b>
<b>595000 · Solid Waste Fund</b>				
595100 · Solid Waste	90,993.76	100,800.75	-9,806.99	90.3%
<b>Total 595000 · Solid Waste Fund</b>	<b>90,993.76</b>	<b>100,800.75</b>	<b>-9,806.99</b>	<b>90.3%</b>
<b>Total Expense</b>	<b>270,461.19</b>	<b>335,000.00</b>	<b>-64,538.81</b>	<b>80.7%</b>
<b>Net Ordinary Income</b>	<b>16,468.75</b>	<b>0.00</b>	<b>16,468.75</b>	<b>100.0%</b>
<b>Net Income</b>	<b>16,468.75</b>	<b>0.00</b>	<b>16,468.75</b>	<b>100.0%</b>