

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

Ordinary Income/Expense	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
Income				
310000 · General Government Taxes				
311000 · Ad Valorem Tax	177,092.44	177,092.44	0.00	100.0%
312400 · Local Option Gas Tax	43,177.64	58,000.00	-14,822.36	74.4%
312410 · New Local Option Gas Tax	31,877.01	41,379.98	-9,502.97	77.0%
313100 · Franchise Fees - Elec.	35,170.40	41,200.00	-6,029.60	85.4%
314100 · Utility Service Tax Electricity	54,283.07	72,000.00	-17,716.93	75.4%
314300 · Utility Service Tax - Water	13,706.56	14,100.00	-393.44	97.2%
314800 · Utility Service Tax - Propane	2,843.44	4,000.00	-1,156.56	71.1%
315000 · Communications Service Tax (202	16,633.31	21,500.00	-4,866.69	77.4%
321100 · Occupational Licenses	1,609.50	2,000.00	-390.50	80.5%
322100 · Building/ZV Permits	470.00	470.00	0.00	100.0%
Total 310000 · General Government Taxes	376,863.37	431,742.42	-54,879.05	87.3%
334000 · State Grants				
334100 · State Grant - Tot Lot	0.00	50,000.00	-50,000.00	0.0%
Total 334000 · State Grants	0.00	50,000.00	-50,000.00	0.0%
335000 · State Shared				
335120 · State Revenue Sharing-Proceeds	42,910.29	56,650.00	-13,739.71	75.7%
335140 · Mobile Home Licenses	995.37	1,200.00	-204.63	82.9%
335150 · Alcoholic Beverage Licenses	867.01	870.00	-2.99	99.7%
335180 · Local Gov Half-Cent Sales Tax	43,995.61	62,000.00	-18,004.39	71.0%
Total 335000 · State Shared	88,768.28	120,720.00	-31,951.72	73.5%
335900 · FDOT Lighting Agreement	3,648.00	13,726.23	-10,078.23	26.6%
340000 · Charges for Services				
341900 · Lien Search Fee	140.00	180.00	-40.00	77.8%
341910 · Laurel Hill Cemetery	0.00	1,000.00	-1,000.00	0.0%
Total 340000 · Charges for Services	140.00	1,180.00	-1,040.00	11.9%
343200 · Transfer Outs to The Water Fund				
343300 · Water Billings	14.74	0.00	14.74	100.0%

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343400 · Solid Waste	39.26	0.00	39.26	100.0%
Total 343200 · Transfer Outs to The Water Fund	54.00	0.00	54.00	100.0%
350000 · Judgements,Fines & Forfeits	4,940.56	6,600.00	-1,659.44	74.9%
354000 · Code and Ordinance Violations	0.00	500.00	-500.00	0.0%
360000 · Interest and Other Earnings	666.07	880.00	-213.93	75.7%
362000 · Rents and Royalties				
362200 · Community Center Rental Fees				
362300 · Archer Youth Activities	1,668.41	1,668.41	0.00	100.0%
362200 · Community Center Rental Fees - Other	7,518.50	7,700.00	-181.50	97.6%
Total 362200 · Community Center Rental Fees	9,186.91	9,368.41	-181.50	98.1%
362220 · Other City Facilities	365.00	600.00	-235.00	60.8%
Total 362000 · Rents and Royalties	9,551.91	9,968.41	-416.50	95.8%
366911 · Recreation - Sponsors	0.00	1,000.00	-1,000.00	0.0%
366913 · Recreation Contributions/Other	0.00	550.67	-550.67	0.0%
366914 · Recreation - Concessions	0.00	200.00	-200.00	0.0%
366915 · Recreation - Fundraisers	0.00	200.00	-200.00	0.0%
369900 · Other Misc. Revenue	1,089.10	1,089.10	0.00	100.0%
369920 · Inter Local - Fire Station	34,255.48	34,255.48	0.00	100.0%
Total Income	519,976.77	672,612.31	-152,635.54	77.3%
Gross Profit	519,976.77	672,612.31	-152,635.54	77.3%
Expense				
510000 · Expenses				
511000 · Legislative				
511110 · Commission Salaries	9,800.00	12,000.00	-2,200.00	81.7%
511210 · Payroll Taxes FICA/Med	765.00	918.00	-153.00	83.3%
511220 · Retirement	900.00	4,200.00	-3,300.00	21.4%
511340 · Election Expense	1,855.55	1,855.55	0.00	100.0%
511400 · Travel	2,241.50	2,500.00	-258.50	89.7%

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511500 · Memberships/Subscriptions	739.00	750.00	-11.00	98.5%
Total 511000 · Legislative	16,301.05	22,223.55	-5,922.50	73.4%
512000 · Executive				
512110 · City Manager	61,103.86	75,000.00	-13,896.14	81.5%
512210 · Payroll Expenses	4,565.04	7,000.00	-2,434.96	65.2%
512220 · Retirement Contributions	0.00	7,000.00	-7,000.00	0.0%
512230 · Insurance - Health Dental & Lif	1,294.54	6,000.00	-4,705.46	21.6%
Total 512000 · Executive	66,963.44	95,000.00	-28,036.56	70.5%
513000 · Financial & Administration				
513120 · Administration Salaries	60,659.24	73,840.00	-13,180.76	82.1%
513210 · Payroll Expenses	4,678.42	5,700.00	-1,021.58	82.1%
513220 · Retirement	0.00	3,700.00	-3,700.00	0.0%
513230 · Insurance-Health/Dental/Life	7,950.04	21,700.00	-13,749.96	36.6%
513235 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
513240 · Insurance W/Comp	1,493.43	1,493.43	0.00	100.0%
513310 · Minutes Recorder	3,020.00	3,500.00	-480.00	86.3%
513320 · Audit	12,009.00	12,009.00	0.00	100.0%
513400 · Travel	1,626.39	3,300.00	-1,673.61	49.3%
513430 · Admin Utilities	7,042.94	11,000.00	-3,957.06	64.0%
513441 · Office Equipment	2,780.78	3,200.00	-419.22	86.9%
513450 · Insurance/Financial & Admin	1,636.05	1,636.05	0.00	100.0%
513460 · Vehicle Maint/Expense	125.00	500.00	-375.00	25.0%
513490 · Legal Advertising	2,967.79	4,000.00	-1,032.21	74.2%
513491 · Codes Enforcement	35.40	35.40	0.00	100.0%
513495 · Postage	103.10	300.00	-196.90	34.4%
513510 · Admin Office	13,258.88	14,500.00	-1,241.12	91.4%
513520 · Vehicle (Fuel & Oil)	329.77	1,000.00	-670.23	33.0%
513530 · Copier/Printing	743.16	1,500.00	-756.84	49.5%
513540 · Memberships/Subscriptions	436.04	1,100.00	-663.96	39.6%
513641 · Capital Outlay/Equipment \$1000+	2,180.14	3,200.00	-1,019.86	68.1%
Total 513000 · Financial & Administration	123,075.57	168,213.88	-45,138.31	73.2%

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514310 · Legal Fees	32,989.70	46,000.00	-13,010.30	71.7%
515310 · Comprehensive Planning Costs	6,000.00	7,000.00	-1,000.00	85.7%
515490 · Planning & Zoning Board	0.00	500.00	-500.00	0.0%
519000 · Other General Government Servic				
519310 · Professional Services	4,038.10	4,900.00	-861.90	82.4%
519320 · IT	9,272.24	10,100.00	-827.76	91.8%
519340 · Admin Cleaning Services	200.00	1,000.00	-800.00	20.0%
519450 · Insurance	4,480.34	4,500.00	-19.66	99.6%
519460 · Repairs & Maintenance	7,135.86	7,663.00	-527.14	93.1%
519495 · Other Misc Expense	714.18	1,500.00	-785.82	47.6%
519510 · Office Supplies	3,936.22	4,714.60	-778.38	83.5%
519641 · Capital Outlay/Equipment \$1000+	0.00	1,500.00	-1,500.00	0.0%
519642 · City Hall Remediation	0.00	8,558.28	-8,558.28	0.0%
Total 519000 · Other General Government Servic	29,776.94	44,435.88	-14,658.94	67.0%
521000 · Public Safety				
521340 · Alachua Co. Sheriff's Dept	1,059.40	2,200.00	-1,140.60	48.2%
521480 · LPJ Lights	133.65	150.00	-16.35	89.1%
Total 521000 · Public Safety	1,193.05	2,350.00	-1,156.95	50.8%
522000 · Fire Station				
522230 · Fire Station Utilities	506.93	506.93	0.00	100.0%
522701 · Debt Service - Interest	5,814.14	8,000.00	-2,185.86	72.7%
522702 · Debt Service - Principal	22,723.76	26,255.47	-3,531.71	86.5%
Total 522000 · Fire Station	29,044.83	34,762.40	-5,717.57	83.6%
Total 510000 · Expenses	305,344.58	420,485.71	-115,141.13	72.6%
533000 · Cemetery - Maintenance				
533110 · Cemetery - Water	3,616.16	3,950.00	-333.84	91.5%
533200 · Cemetery - Tree Removal	1,500.00	1,500.00	0.00	100.0%
533000 · Cemetery - Maintenance - Other	29.99	50.00	-20.01	60.0%
Total 533000 · Cemetery - Maintenance	5,146.15	5,500.00	-353.85	93.6%
541000 · Street Expenses				

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541120 · Street Salaries	36,336.96	44,280.00	-7,943.04	82.1%
541210 · Payroll Expenses	2,713.38	3,388.00	-674.62	80.1%
541220 · Retirement 5%	1,185.52	2,214.00	-1,028.48	53.5%
541230 · Health - Dental - Life	3,743.68	5,212.00	-1,468.32	71.8%
541240 · Insurance W/Comp	1,493.43	1,493.43	0.00	100.0%
541311 · Tree Removal	1,700.00	3,500.00	-1,800.00	48.6%
541340 · FDOT - Signal Maintenance	1,128.00	2,000.00	-872.00	56.4%
541430 · Utilities - Roads & Streets	24,873.30	35,500.00	-10,626.70	70.1%
541450 · Insurance-Road & Street Facilit	2,844.29	2,844.29	0.00	100.0%
541460 · Vehicle - Expenses	1,405.14	3,000.00	-1,594.86	46.8%
541520 · Small Tools	421.42	1,000.00	-578.58	42.1%
541521 · Uniforms	490.51	800.00	-309.49	61.3%
541523 · Vehicle (Fuel - Oil)	3,672.86	4,700.00	-1,027.14	78.1%
541524 · GIS Software	325.00	325.00	0.00	100.0%
541530 · Street Maintenance	7,643.66	25,700.00	-18,056.34	29.7%
541532 · Training	0.00	250.00	-250.00	0.0%
541641 · Capital Outlay/Equipment \$1000+	0.00	4,000.00	-4,000.00	0.0%
Total 541000 · Street Expenses	89,977.15	140,206.72	-50,229.57	64.2%
560822 · Grants & Aids	36,013.00	50,000.00	-13,987.00	72.0%
561000 · Senior Activity Center Expense				
561100 · Senior Activity Center Utilitie	395.04	1,660.08	-1,265.04	23.8%
561000 · Senior Activity Center Expense - Other	849.00	1,188.92	-339.92	71.4%
Total 561000 · Senior Activity Center Expense	1,244.04	2,849.00	-1,604.96	43.7%
570000 · Recreation Expense				
572120 · Recreation Salaries	7,680.00	8,480.00	-800.00	90.6%
572240 · Insurance-W/Comp	1,493.45	1,493.45	0.00	100.0%
572430 · Utilities	4,032.19	5,000.00	-967.81	80.6%
572450 · Insurance	2,240.17	2,240.17	0.00	100.0%
572460 · Recreation Equipment	0.00	3,000.00	-3,000.00	0.0%
572470 · Recreational Programing	0.00	4,000.00	-4,000.00	0.0%
572495 · Misc/Trophies	0.00	700.00	-700.00	0.0%
572520 · Rec Maintenance/Supplies	3,913.43	5,000.00	-1,086.57	78.3%
572523 · Vehicle(Fuel & Oil)	34.04	558.45	-524.41	6.1%
572540 · Dues - Fees - Travel	220.00	300.00	-80.00	73.3%

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572541 · Concession Supplies	103.99	600.00	-496.01	17.3%
572542 · Recreation Fundraising Expense	0.00	300.00	-300.00	0.0%
572650 · Recreation Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
570000 · Recreation Expense - Other	0.00	500.00	-500.00	0.0%
Total 570000 · Recreation Expense	19,717.27	33,172.07	-13,454.80	59.4%
575000 · Community Center Expenses				
575100 · Utilities/ Phones/ Alarms	7,343.07	9,758.64	-2,415.57	75.2%
575200 · Insurance	2,240.17	2,240.17	0.00	100.0%
575510 · Building Maint. Expenses	7,962.15	8,000.00	-37.85	99.5%
575520 · Community Center Expenses Other	209.56	400.00	-190.44	52.4%
Total 575000 · Community Center Expenses	17,754.95	20,398.81	-2,643.86	87.0%
66900 · Reconciliation Discrepancies	-0.19			
Total Expense	475,196.95	672,612.31	-197,415.36	70.6%
Net Ordinary Income	44,779.82	0.00	44,779.82	100.0%
Net Income	44,779.82	0.00	44,779.82	100.0%