

10:34 AM
12/08/17

City of Archer - General Fund
Transaction List by Date
November 2017

| Type | Date | Num | Name | Amount |
|--------|------------|----------------------|----------------------------|-----------|
| Nov 17 | | | | |
| Bill | 11/01/2017 | October Payrll 2017 | Div of Retirement | -4,279.77 |
| Bill | 11/01/2017 | Nov 2017 | Samuel P. Clark | -100.00 |
| Bill | 11/01/2017 | Travel NOV 2017 | Zeriah Folston 2 | -450.00 |
| Bill | 11/01/2017 | 2146 | Florida Ice Machine Se... | -130.00 |
| Bill | 11/01/2017 | Nov 2017 | GRU | -205.00 |
| Bill | 11/01/2017 | 85856 | West Farms, Inc | -485.00 |
| Bill | 11/01/2017 | 59 - Folds n Walker | S. Scott Walker, Esq. | -3,500.00 |
| Bill | 11/02/2017 | 2401 | Alachua Today | -433.46 |
| Bill | 11/03/2017 | 859488 | Crime Prevention Sec... | -134.03 |
| Bill | 11/03/2017 | 860270 | Crime Prevention Sec... | -134.03 |
| Bill | 11/03/2017 | PIP refund | Nathaniel S. Courtney | -11.75 |
| Bill | 11/03/2017 | Inv 00298268 | MUNICODE | -225.00 |
| Bill | 11/03/2017 | 2864310254 Nov 2017 | Duke Energy was Prog... | -194.72 |
| Bill | 11/03/2017 | 4475417035 Nov 2017 | Duke Energy was Prog... | -478.35 |
| Bill | 11/05/2017 | Oct 2017 | Bank of America Card ... | -256.33 |
| Bill | 11/06/2017 | Nov 2017 | Card Center | -2,185.62 |
| Bill | 11/07/2017 | 17194 SW 129th Ave 2 | John Power Tax Colle... | -664.51 |
| Bill | 11/07/2017 | 17244SW127thplace | John Power Tax Colle... | -15.81 |
| Bill | 11/07/2017 | 65810 | Levy Jones Inc. | -131.70 |
| Bill | 11/07/2017 | 4931695040 Nov 2017 | Duke Energy was Prog... | -12.77 |
| Bill | 11/07/2017 | 7232226502 Nov 2017 | Duke Energy was Prog... | -93.42 |
| Bill | 11/08/2017 | Comm Center Refund | Mari Carnegie | -150.00 |
| Bill | 11/08/2017 | Comm Center Refund | Ossiris Torres | -150.00 |
| Bill | 11/08/2017 | Sponsorship | Gainesville GTM Stalli... | -200.00 |
| Bill | 11/08/2017 | 46962 | Archer Automotive & T... | -553.00 |
| Bill | 11/09/2017 | 7394720843 Nov 2017 | Duke Energy was Prog... | -324.20 |
| Bill | 11/10/2017 | 11-10-2017 | Sumter County Family ... | -155.66 |
| Bill | 11/10/2017 | Comm Center | Kenneth Stephens Cle... | -425.00 |
| Bill | 11/10/2017 | 8 Costello vs Archer | S. Scott Walker, Esq. | -252.00 |
| Bill | 11/10/2017 | 235216 | Sissines | -166.93 |
| Bill | 11/10/2017 | Veterans Memorial | Roberta C. Lopez | -76.65 |
| Bill | 11/12/2017 | 17942374 | Canon Financial Servi... | -234.92 |
| Bill | 11/14/2017 | 1703039 | Florida Awards & Trop... | -18.50 |
| Bill | 11/15/2017 | Oct/Nov 2017 Stmt | B & L Auto Parts | -3.32 |
| Bill | 11/16/2017 | Roll Like a Royal | Fletcher Hope Jr | -106.36 |
| Bill | 11/16/2017 | 013386 | Display Sales | -1,181.50 |
| Bill | 11/16/2017 | 9796454682 | Verizon Wireless | -242.77 |
| Bill | 11/17/2017 | 8047436485 | Staples Advantage | -157.48 |
| Bill | 11/20/2017 | 171120345 | Prestige Painting & W... | -1,250.00 |
| Bill | 11/21/2017 | 66033 | Levy Jones Inc. | -25.90 |
| Bill | 11/21/2017 | 2865030308 Nov17 | Duke Energy was Prog... | -2,283.85 |
| Bill | 11/21/2017 | 1924687Nov2017 | Clay Electric Cooperati... | -21.02 |
| Bill | 11/22/2017 | 11-22-2017 | Sumter County Family ... | -155.66 |
| Bill | 11/22/2017 | 2751876303 Nov17 | Duke Energy was Prog... | -34.37 |
| Bill | 11/22/2017 | 1720333 Nov2017 | Clay Electric Cooperati... | -84.46 |
| Bill | 11/22/2017 | Nov 2017 bill | City of Archer | -256.48 |
| Bill | 11/22/2017 | 2864598276 Nov 17 | Duke Energy was Prog... | -29.59 |
| Bill | 11/22/2017 | 2864454260 Nov 2017 | Duke Energy was Prog... | -93.77 |
| Bill | 11/22/2017 | 1985860385 Nov 2017 | Duke Energy was Prog... | -13.12 |
| Bill | 11/24/2017 | 8047536344 | Staples Advantage | -29.73 |
| Bill | 11/26/2017 | 1117196 | Gator Communication... | -138.25 |
| Bill | 11/26/2017 | 1710119864 | Bank of America loan | -2,853.79 |
| Bill | 11/26/2017 | 205089351 Nov 2017 | A T & T -Uverse | -76.01 |
| Bill | 11/28/2017 | 313948 | Display Sales | -694.00 |

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City of Archer - General Fund
Transaction List by Date
November 2017

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|-------------|----------------|----------------------------|---------------|
| Bill | 11/28/2017 | 013691 | Display Sales | -5,967.25 |
| Bill | 11/30/2017 | Nov Payrl 2017 | Div of Retirement | -4,145.41 |
| Bill | 11/30/2017 | 332170 | AFLAC | -6.00 |
| Bill | 11/30/2017 | AT61189 | Alachua Today | -166.87 |
| Bill | 11/30/2017 | 4841 | State of Florida Dept. ... | -103.44 |

Nov 17

City of Archer - General Fund
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

| | <u>Oct '17 - Sep 18</u> | <u>Budget</u> |
|--|-------------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 310000 · General Government Taxes | | |
| 311000 · Ad Valorem Tax | 46,114.70 | 200,000.00 |
| 312200 · Discretionary Sales Tax (WSPP) | 11,851.61 | 55,000.00 |
| 312400 · Local Option Gas Tax | 10,437.78 | 67,000.00 |
| 312410 · New Local Option Gas Tax | 7,883.07 | 50,000.00 |
| 313100 · Franchise Fees - Elec. | 8,042.15 | 39,000.00 |
| 314100 · Utility Service Tax Electricity | 15,296.54 | 65,000.00 |
| 314300 · Utility Service Tax - Water | 3,356.82 | 22,000.00 |
| 314800 · Utility Service Tax - Propane | 389.86 | 3,800.00 |
| 315000 · Communications Service Tax (202 | 4,371.10 | 30,000.00 |
| 321100 · Occupational Licenses | 4,846.00 | 3,000.00 |
| 322100 · Building/ZV Permits | 137.50 | 595.00 |
| 329300 · Zoning Permits | 742.50 | 4,700.00 |
| Total 310000 · General Government Taxes | <u>113,469.63</u> | <u>540,095.00</u> |
| 323100 · Franchise Fee-Electricity | 0.00 | 18,392.92 |
| 334000 · State Grants | | |
| 334400 · State Grant - Green Courts | 0.00 | 50,000.00 |
| Total 334000 · State Grants | <u>0.00</u> | <u>50,000.00</u> |
| 335000 · State Shared | | |
| 335120 · State Revenue Sharing-Proceeds | 9,571.76 | 54,000.00 |
| 335140 · Mobile Home Licenses | 198.50 | 2,010.00 |
| 335150 · Alcoholic Beverage Licenses | 832.05 | 870.00 |
| 335180 · Local Gov Half-Cent Sales Tax | 11,442.17 | 64,000.00 |
| Total 335000 · State Shared | <u>22,044.48</u> | <u>120,880.00</u> |
| 335800 · FDOT | | |
| 335900 · FDOT Lighting Agreement | 0.00 | 14,000.00 |
| Total 335800 · FDOT | <u>0.00</u> | <u>14,000.00</u> |
| 340000 · Charges for Services | | |
| 341900 · Lien Search Fee | 180.00 | 350.00 |
| 341910 · Laurel Hill Cemetery | 200.00 | 2,000.00 |
| Total 340000 · Charges for Services | <u>380.00</u> | <u>2,350.00</u> |
| 350000 · Judgements, Fines & Forfeits | | |
| 351100 · As Decide by Co. Court Criminal | 0.00 | 2,874.53 |
| 350000 · Judgements, Fines & Forfeits - Other | 1,099.42 | 5,600.00 |
| Total 350000 · Judgements, Fines & Forfeits | <u>1,099.42</u> | <u>8,474.53</u> |
| 354000 · Code and Ordinance Violations | 0.00 | 500.00 |
| 360000 · Interest and Other Earnings | 0.00 | 1,880.00 |
| 361100 · Interest | 0.00 | 878.70 |
| 362000 · Rents and Royalties | | |
| 362200 · Community Center Rental Fees | | |
| 362300 · Archer Youth Activities | 0.00 | 819.00 |
| 362400 · Community Center Fundraiser | 100.00 | 2,000.00 |
| 362200 · Community Center Rental Fees - Other | 6,380.00 | 25,000.00 |
| Total 362200 · Community Center Rental Fees | <u>6,480.00</u> | <u>27,819.00</u> |
| 362220 · Other City Facilities | 35.00 | 1,000.00 |
| 362410 · Community Center Veterans Memor | 1,860.00 | |
| Total 362000 · Rents and Royalties | <u>8,375.00</u> | <u>28,819.00</u> |
| 366911 · Recreation - Sponsors | 0.00 | 1,000.00 |
| 366913 · Recreation Contributions/Other | 200.00 | 1,000.00 |
| 366914 · Recreation - Concessions | 0.00 | 1,000.00 |
| 366915 · Recreation - Fundraisers | 0.00 | 2,000.00 |
| 369900 · Other Misc. Revenue | 10,799.76 | 1,100.00 |
| 369920 · Inter Local - Fire Station | 0.00 | 34,255.48 |
| Total Income | <u>156,368.29</u> | <u>826,625.63</u> |
| Gross Profit | 156,368.29 | 826,625.63 |
| Expense | | |
| 510000 · Expenses | | |

City of Archer - General Fund
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

| | <u>Oct '17 - Sep 18</u> | <u>Budget</u> |
|---|-------------------------|-------------------|
| 511000 · Legislative | | |
| 511110 · Commission Salaries | 3,090.00 | 12,360.00 |
| 511210 · Payroll Taxes FICA/Med | 236.35 | 953.74 |
| 511220 · Retirement | 1,705.95 | 4,000.00 |
| 511340 · Election Expense | 0.00 | 506.56 |
| 511400 · Travel | 0.00 | 3,500.00 |
| 511500 · Memberships/Subscriptions | 350.00 | 750.00 |
| 511600 · Chambers Maintenance | 38.00 | 3,600.00 |
| 511700 · Miscellaneous | 0.00 | 200.00 |
| 511800 · City Events | 1,595.14 | 3,500.00 |
| 511810 · Costello vs City of Archer | 852.00 | 8,000.00 |
| Total 511000 · Legislative | <u>7,867.44</u> | <u>37,370.30</u> |
| 512000 · Executive | | |
| 512110 · City Manager | 7,506.60 | 36,140.00 |
| 512210 · Payroll Expenses | 574.35 | 2,899.00 |
| 512220 · Retirement Contributions | 1,704.98 | 8,608.00 |
| 512230 · Health - Dental - Life | 4.50 | 2,902.50 |
| Total 512000 · Executive | <u>9,790.43</u> | <u>50,549.50</u> |
| 513000 · Financial & Administration | | |
| 513120 · Administration Salaries | 18,553.30 | 96,000.00 |
| 513210 · Payroll Expenses | 1,416.81 | 7,800.00 |
| 513220 · Retirement | 1,474.73 | 7,350.00 |
| 513230 · Health - Dental - Life | 60.62 | 14,512.56 |
| 513235 · Unemployment Compensation | 0.00 | 1,050.00 |
| 513240 · Insurance W/Comp | 0.00 | 3,520.00 |
| 513310 · Minutes Recorder | 0.00 | 4,000.00 |
| 513320 · Audit | 0.00 | 9,600.00 |
| 513400 · Travel | 0.00 | 2,000.00 |
| 513430 · Admin Utilities | 1,554.81 | 9,100.00 |
| 513441 · Office Equipment | 59.00 | 1,500.00 |
| 513450 · Insurance/Financial & Admin | 0.00 | 7,500.00 |
| 513490 · Legal Advertising | 1,405.22 | 7,000.00 |
| 513491 · Codes Enforcement | 0.00 | 2,000.00 |
| 513495 · Postage | 158.34 | 1,200.00 |
| 513510 · Admin Office | 680.32 | 8,000.00 |
| 513520 · Vehicle (Fuel & Oil) | 1,400.90 | 5,500.00 |
| 513530 · Copier/Printing | 820.75 | 5,000.00 |
| 513540 · Memberships/Subscriptions | 548.00 | 800.00 |
| 513641 · Capital Outlay/Equipment \$1000+ | 0.00 | 2,000.00 |
| Total 513000 · Financial & Administration | <u>28,132.80</u> | <u>195,432.56</u> |
| 514310 · Legal Fees | 10,500.00 | 46,000.00 |
| 515310 · Comprehensive Planning Costs | 187.50 | 7,000.00 |
| 515490 · Planning & Zoning Board | 0.00 | 200.00 |
| 519000 · Other General Government Services | | |
| 519310 · Professional Services | 359.03 | 5,000.00 |
| 519320 · IT | 321.30 | 7,100.00 |
| 519330 · IT Other Services | 1,150.91 | 6,000.00 |
| 519331 · Website | 0.00 | 1,500.00 |
| 519340 · Admin Cleaning Services | 0.00 | 4,320.00 |
| 519460 · Repairs & Maintenance | 2,471.47 | 10,000.00 |
| 519495 · Other Misc Expense | 209.90 | 1,200.00 |
| 519510 · Office Supplies | 831.96 | 4,000.00 |
| 519641 · Capital Outlay/Equipment \$1000+ | 0.00 | 3,000.00 |
| Total 519000 · Other General Government Services | <u>5,344.57</u> | <u>42,120.00</u> |
| 521000 · Public Safety | | |
| 521480 · LPJ Lights | 42.24 | 200.00 |
| Total 521000 · Public Safety | <u>42.24</u> | <u>200.00</u> |
| 522000 · Fire Station | | |
| 522230 · Fire Station Utilities | 80.29 | 800.00 |
| 522701 · Debt Service - Interest | 703.83 | 5,500.00 |

City of Archer - General Fund
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

| | <u>Oct '17 - Sep 18</u> | <u>Budget</u> |
|---|-------------------------|-------------------|
| 522702 · Debt Service - Principal | 5,003.75 | 28,700.00 |
| Total 522000 · Fire Station | <u>5,787.87</u> | <u>35,000.00</u> |
| Total 510000 · Expenses | 67,652.85 | 413,872.36 |
| 533000 · Cemetery - Maintenance | | |
| 533100 · Cemetery - Contract | 970.00 | 5,820.00 |
| 533110 · Cemetery - Water | 0.00 | 800.00 |
| 533200 · Cemetery - Tree Removal | 0.00 | 1,500.00 |
| Total 533000 · Cemetery - Maintenance | <u>970.00</u> | <u>8,120.00</u> |
| 539490 · Cemetery | 0.00 | 510.08 |
| 541000 · Street Expenses | | |
| 541120 · Street Salaries | 20,751.81 | 100,000.00 |
| 541210 · Payroll Expenses | 1,599.74 | 7,800.00 |
| 541220 · Retirement FRS | 1,663.19 | 7,800.00 |
| 541230 · Health - Dental - Life | 362.04 | 17,415.00 |
| 541240 · Insurance W/Comp | 0.00 | 3,575.00 |
| 541311 · Tree Removal | 0.00 | 2,500.00 |
| 541312 · Holiday Lights | 7,842.75 | 0.00 |
| 541313 · Removal of Old Fire Station | 6,975.00 | 0.00 |
| 541340 · FDOT - Signal Maintenance | 0.00 | 1,500.00 |
| 541430 · Utilities - Roads & Streets | 5,265.36 | 34,500.00 |
| 541450 · Insurance-Road & Street Facilit | 0.00 | 8,000.00 |
| 541460 · Vehicle - Expenses | 566.58 | 5,000.00 |
| 541461 · City Vehicle | 1,306.02 | 13,000.00 |
| 541520 · Small Tools | 0.00 | 800.00 |
| 541521 · Uniforms | 318.92 | 1,500.00 |
| 541523 · Vehicle (Fuel - Oil) | 311.10 | 5,000.00 |
| 541530 · Street Maintenance | 1,464.09 | 23,000.00 |
| 541532 · Training | 0.00 | 500.00 |
| 541641 · Capital Outlay/Equipment \$1000+ | 0.00 | 3,000.00 |
| Total 541000 · Street Expenses | <u>48,426.60</u> | <u>234,890.00</u> |
| 560824 · State Grant - Green Courts | 0.00 | 50,000.00 |
| 561000 · Senior Activity Center Expense | | |
| 561100 · Senior Activity Center Utilitie | 240.76 | 1,900.00 |
| 561000 · Senior Activity Center Expense - Other | 362.00 | 2,500.00 |
| Total 561000 · Senior Activity Center Expense | <u>602.76</u> | <u>4,400.00</u> |
| 570000 · Recreation Expense | | |
| 572430 · Utilities | 865.61 | 6,000.00 |
| 572450 · Insurance | 0.00 | 4,000.00 |
| 572460 · Recreation Equipment | 147.52 | 3,000.00 |
| 572470 · Recreational Programing | 450.00 | 4,000.00 |
| 572480 · Discretionary Sales Tax (WSPP) | 0.00 | 55,000.00 |
| 572495 · Misc/Trophies | 144.50 | 500.00 |
| 572520 · Rec Maintenance/Supplies | 212.95 | 5,000.00 |
| 572541 · Concession Supplies | 0.00 | 800.00 |
| 572542 · Recreation Fundraising Expense | 0.00 | 500.00 |
| 572650 · Recreation Capital Outlay | 0.00 | 1,500.00 |
| 572660 · Recreation Expense - Other | 0.00 | 328.18 |
| 570000 · Recreation Expense - Other | 0.00 | 1,000.00 |
| Total 570000 · Recreation Expense | <u>1,820.58</u> | <u>81,628.18</u> |
| 575000 · Community Center Expenses | | |
| 575100 · Utilities/ Phones/ Alarms | 1,284.46 | 8,500.00 |
| 575200 · Insurance | 0.00 | 3,750.00 |
| 575300 · Youth Activities | 0.00 | 819.00 |
| 575410 · Commulnty Center Veterans Memor | 1,267.65 | |
| 575510 · Building Maint. Expenses | 350.00 | 5,000.00 |
| 575520 · Community Center Expenses Other | 764.86 | 2,499.96 |
| Total 575000 · Community Center Expenses | <u>3,666.97</u> | <u>20,568.96</u> |
| 66000 · Payroll Expenses | 755.52 | 0.00 |
| Total Expense | <u>123,895.28</u> | <u>813,989.58</u> |

3:12 PM
12/07/17

City of Archer - Water Fund
Transaction List by Date
November 2017

| Type | Date | Name | Memo | Amount |
|---------------|------------|----------------------------|-------------------------|------------|
| Nov 17 | | | | |
| Bill | 11/01/2017 | Two Fold Water | Professional Services | -1,304.25 |
| Bill | 11/01/2017 | U.S. Postmaster | postage for water bills | -179.86 |
| Bill | 11/01/2017 | Peebles & Smith, LLC (...) | October | -2,000.00 |
| Bill | 11/03/2017 | Duke Energy was Prog... | Control House | -147.11 |
| Bill | 11/03/2017 | Duke Energy was Prog... | S. Univ Ave | -132.17 |
| Bill | 11/06/2017 | Duke Energy was Prog... | Well pump | -168.00 |
| Bill | 11/07/2017 | Card Center | Nov STatement | -195.09 |
| Bill | 11/14/2017 | AT&T | 352 495-9707 001 1982 | -323.60 |
| Bill | 11/15/2017 | Dewberry Preble-Rish I... | waste water | -20,000.00 |
| Bill | 11/17/2017 | Henry Penny | Henry Penny Refund | -7.88 |
| Bill | 11/17/2017 | AT&T | 352 M31-2842001 1985 | -650.65 |
| Bill | 11/17/2017 | AT&T | 352 M31-6664 501 1989 | -100.36 |
| Bill | 11/20/2017 | Sunstate Meter & Supp... | A/C # 100105 | -307.00 |
| Bill | 11/21/2017 | B & L Auto Parts | A/C # 1550 | -53.31 |
| Bill | 11/28/2017 | U.S. Postmaster | postage for water bills | -181.56 |
| Nov 17 | | | | |

City of Archer - Water Fund
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

| | <u>Oct '17 - Sep 18</u> | <u>Budget</u> |
|---|-------------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 340000 · Service Charges | | |
| 343300 · Water Billings | 35,823.07 | 210,000.00 |
| 343350 · Cut-ons and Connections | 1,013.44 | 9,000.00 |
| 343360 · Penalties | 479.99 | 4,000.00 |
| 343400 · Solid Waste | 32,679.39 | 180,000.00 |
| 343500 · EMPS Credit Card Fee | 300.00 | 2,500.00 |
| 343550 · Waste Water Grant Funding | 0.00 | 50,000.00 |
| Total 340000 · Service Charges | <u>70,295.89</u> | <u>455,500.00</u> |
| 371000 · Holly Hills SW Mitigation Grant | 0.00 | 65,500.00 |
| Total Income | <u>70,545.89</u> | <u>521,000.00</u> |
| Gross Profit | 70,545.89 | 521,000.00 |
| Expense | | |
| 510000 · Expenses | | |
| 520000 · Property Tax - Equigen Site | 1,278.05 | 4,500.00 |
| 520100 · Permits | 0.00 | 2,000.00 |
| Total 510000 · Expenses | <u>1,278.05</u> | <u>6,500.00</u> |
| 513510 · EMPS Credit Card Machine | 199.23 | 2,000.00 |
| 533000 · Executive | | |
| 533010 · City Manager | 7,508.60 | 36,140.00 |
| 533030 · Payroll Expenses | 574.32 | 2,987.00 |
| 533050 · Retirement | 1,704.97 | 8,866.00 |
| 533070 · Insurance - Health/Dental | 0.00 | 2,902.50 |
| Total 533000 · Executive | <u>9,787.89</u> | <u>50,895.50</u> |
| 590000 · Water Fund Expense | | |
| 593524 · GIS Software | 0.00 | 325.00 |
| 593200 · Water Fund Salaries | 10,064.59 | 56,000.00 |
| 593201 · Payroll Expenses | 803.54 | 4,200.00 |
| 593205 · Miscellaneous - | 276.50 | 1,000.00 |
| 593215 · Audit | 0.00 | 6,400.00 |
| 593220 · Retirement - FRS | 832.03 | 4,200.00 |
| 593230 · Insurance - Life/Health | 425.34 | 5,805.00 |
| 593240 · Insurance - Work Comp | 0.00 | 2,345.34 |
| 593311 · Engineering Services | 0.00 | 2,500.00 |
| 593318 · Holly Hills SW Mitigation Grant | 2,500.00 | 65,500.00 |
| 593400 · Travel | 0.00 | 2,000.00 |
| 593419 · Fleet Vehicle | 0.00 | 5,000.00 |
| 593420 · Vehicle Equip Expense | 53.31 | 3,000.00 |
| 593430 · Utilities | 3,088.25 | 17,500.00 |
| 593450 · Insurance | 0.00 | 7,500.00 |
| 593461 · Water Line Upgrade | 307.00 | 7,000.00 |
| 593462 · Pump House/Bldg Main | 0.00 | 3,000.00 |
| 593510 · Office Supplies | 0.00 | 2,500.00 |

City of Archer - Water Fund
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

| | Oct '17 - Sep 18 | Budget |
|---|-------------------------|-------------------|
| 593515 · Postage | 460.27 | 2,500.00 |
| 593520 · Chemicals | 438.55 | 1,500.00 |
| 593521 · Uniforms | 27.25 | 1,000.00 |
| 593522 · Tools | 0.00 | 800.00 |
| 593523 · Vehicle (Fuel & Oil) | 143.85 | 2,000.00 |
| 593530 · Training | 70.00 | 500.00 |
| 593550 · Renewal & Replacement | 363.00 | 2,500.00 |
| 593560 · Meters | 11.99 | 4,000.00 |
| 593640 · Water Capital Outlay | 0.00 | 3,929.16 |
| Total 590000 · Water Fund Expense | 19,865.47 | 214,504.50 |
| 593000 · Professional Services | | |
| 593315 · Professional Services - Water | 6,336.61 | 32,000.00 |
| 593316 · Professional Services- Waste Wa | 35,000.00 | 50,000.00 |
| 593317 · Professional Services- Lobbying | 4,000.00 | 24,100.00 |
| Total 593000 · Professional Services | 45,336.61 | 106,100.00 |
| 595000 · Solid Waste Fund | | |
| 595100 · Solid Waste | 18,485.39 | 141,000.00 |
| Total 595000 · Solid Waste Fund | 18,485.39 | 141,000.00 |
| Total Expense | 94,952.64 | 521,000.00 |