

**City of Archer - General 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>				
310000 · General Government Taxes				
312400 · Local Option Gas Tax	5,306.08	57,000.00	-51,693.92	9.3%
312410 · New Local Option Gas Tax	3,986.19	45,000.00	-41,013.81	8.9%
314100 · Utility Service Tax-Electricity	824.56	68,000.00	-67,175.44	1.2%
314300 · Utility Service Tax -Water	0.00	15,500.00	-15,500.00	0.0%
314800 · Utility Service Tax-Propane	268.28	4,000.00	-3,731.72	6.7%
315000 · Communications Service Tax (202	1,906.82	21,500.00	-19,593.18	8.9%
<b>Total 310000 · General Government Taxes</b>	<b>12,291.93</b>	<b>211,000.00</b>	<b>-198,708.07</b>	<b>5.8%</b>
311000 · Ad Valorem Tax	0.00	174,581.00	-174,581.00	0.0%
313100 · Franchise Fees - Elec.	0.00	41,200.00	-41,200.00	0.0%
320000 · Permits, Fees, Licenses				
323100 · Franchise Fee-Electricity	0.00	0.00	0.00	0.0%
<b>Total 320000 · Permits, Fees, Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
321100 · Occupational Licenses	1,276.50	1,000.00	276.50	127.7%
322100 · Building/ZV Permits	80.00	300.00	-220.00	26.7%
329300 · Zoning Permits	0.00	1,500.00	-1,500.00	0.0%
334000 · State Grants				
334100 · State Grant-General Government	0.00	50,000.00	-50,000.00	0.0%
<b>Total 334000 · State Grants</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
335000 · State Shared				
335120 · State Revenue Sharing-Proceeds	4,769.98	57,550.00	-52,780.02	8.3%
335140 · Mobile Home Licenses	69.00	1,200.00	-1,131.00	5.8%
335150 · Alcoholic Beverage Licenses	867.01	900.00	-32.99	96.3%
335180 · Local Gov Half-Cent Sales Tax	5,221.04	62,000.00	-56,778.96	8.4%
<b>Total 335000 · State Shared</b>	<b>10,927.03</b>	<b>121,650.00</b>	<b>-110,722.97</b>	<b>9.0%</b>
335900 · FDOT Lighting Agreement				
340000 · Service Charges	0.00	12,500.00	-12,500.00	0.0%
341900 · Lien Search Fee	40.00	0.00	40.00	100.0%
343300 · Water Billings	0.00	0.00	0.00	0.0%
343350 · Cut-ons and Connections	0.00	0.00	0.00	0.0%
343360 · Penalties	0.00	500.00	-500.00	0.0%

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343400 · Solid Waste	0.00	0.00	0.00	0.0%
343700 · Utility Adjustments	0.00	0.00	0.00	0.0%
343800 · Cemetery	0.00	1,000.00	-1,000.00	0.0%
344100 · Airports	0.00	0.00	0.00	0.0%
<b>Total 340000 · Service Charges</b>	<b>40.00</b>	<b>1,500.00</b>	<b>-1,460.00</b>	<b>2.7%</b>
350000 · Judgements,Fines & Forfeits	0.00	6,000.00	-6,000.00	0.0%
351100 · As Decide by Co. Court Criminal	365.25	0.00	365.25	100.0%
350000 · Judgements,Fines & Forfeits - Other	365.25	0.00	365.25	100.0%
<b>Total 350000 · Judgements,Fines &amp; Forfeits</b>	<b>365.25</b>	<b>6,000.00</b>	<b>-5,634.75</b>	<b>6.1%</b>
354000 · Code and Ordinance Violations	0.00	3,000.00	-3,000.00	0.0%
360000 · Interest and Other Earnings	0.00	700.00	-700.00	0.0%
361100 · Interest	0.00	0.00	0.00	0.0%
360000 · Interest and Other Earnings - Other	0.00	700.00	-700.00	0.0%
<b>Total 360000 · Interest and Other Earnings</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.0%</b>
362000 · Rents and Royalties	625.00	0.00	625.00	100.0%
362200 · Community Center Rental Fees	30.00	6,000.00	-5,970.00	0.5%
362000 · Rents and Royalties - Other	655.00	6,000.00	-5,345.00	10.9%
<b>Total 362000 · Rents and Royalties</b>	<b>655.00</b>	<b>6,000.00</b>	<b>-5,345.00</b>	<b>10.9%</b>
363000 · Sales	0.00	0.00	0.00	0.0%
365000 · Sale of Surplus Materials,Scrap	0.00	0.00	0.00	0.0%
<b>Total 363000 · Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
366000 · Contributions /Private Sources	0.00	0.00	0.00	0.0%
366911 · Recreation Sponsors	0.00	3,500.00	-3,500.00	0.0%
366913 · Recreation Contributions/Other	0.00	500.00	-500.00	0.0%
366914 · Recreation - Concessions	0.00	1,500.00	-1,500.00	0.0%
366915 · Recreation Fundraisers	0.00	1,500.00	-1,500.00	0.0%
369900 · Other Misc. Revenue	55.75	3,000.00	-2,944.25	1.9%
369920 · Alachua Co Inter Loca	0.00	34,254.00	-34,254.00	0.0%
<b>Total Income</b>	<b>25,691.46</b>	<b>675,185.00</b>	<b>-649,493.54</b>	<b>3.8%</b>
<b>Gross Profit</b>	<b>25,691.46</b>	<b>675,185.00</b>	<b>-649,493.54</b>	<b>3.8%</b>

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Expense	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
510000 · Expenses				
Bank ACH fee	0.00	0.00	0.00	0.0%
511000 · Legislative				
511110 · Commission Salaries	800.00	12,000.00	-11,200.00	6.7%
511210 · Payroll Taxes FICA/Med	0.00	918.00	-918.00	0.0%
511220 · Retirement	300.00	1,200.00	-900.00	25.0%
511340 · Election Expense	0.00	2,500.00	-2,500.00	0.0%
511400 · Travel/Meeting	18.00	2,000.00	-1,982.00	0.9%
Total 511000 · Legislative	1,118.00	18,618.00	-17,500.00	6.0%
512000 · Executive				
512110 · City Mgr	9,692.31	84,000.00	-74,307.69	11.5%
512210 · Payroll Expenses	0.00	6,500.00	-6,500.00	0.0%
512220 · Retirement Contributions	0.00	6,300.00	-6,300.00	0.0%
512250 · Administrative Leave	0.00	0.00	0.00	0.0%
Total 512000 · Executive	9,692.31	96,800.00	-87,107.69	10.0%
513000 · Financial & Administration				
513120 · ADM Salaries				
Salary - Grant(Khalfani)	0.00	0.00	0.00	0.0%
513120 · ADM Salaries - Other	5,513.44	73,840.00	-68,326.56	7.5%
Total 513120 · ADM Salaries	5,513.44	73,840.00	-68,326.56	7.5%
513210 · Payroll Expenses	329.82	5,700.00	-5,370.18	5.8%
513220 · Retirement	0.00	3,700.00	-3,700.00	0.0%
513230 · Insurance-Health/Dental/Life	1,989.91	21,700.00	-19,710.09	9.2%
513235 · Unemployment Compensation	0.00	1,850.00	-1,850.00	0.0%
513240 · Insurance W/Comp	0.00	1,800.00	-1,800.00	0.0%
513310 · Secretarial Support	410.00	2,200.00	-1,790.00	18.6%
513320 · Audit	0.00	12,000.00	-12,000.00	0.0%
513400 · Travel/Meetings	0.00	750.00	-750.00	0.0%
513430 · Admin Utilities	808.24	12,500.00	-11,691.76	6.5%
513450 · Insurance/Financial & Admin	272.25	6,000.00	-5,727.75	4.5%
513460 · Vehicle Maint/Expense	0.00	500.00	-500.00	0.0%
513490 · Legal Advertising	995.25	3,600.00	-2,604.75	27.6%
513491 · Codes Enforcement	1,700.00	12,000.00	-10,300.00	14.2%

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513510 · Admin Office	481.24	7,000.00	-6,518.76	6.9%
513515 · Community Center Admin	41.66	750.00	-708.34	5.6%
513520 · Vehicle (Fuel & Oil)	17.93	1,000.00	-982.07	1.8%
513540 · Memberships/Subscriptions	739.00	1,500.00	-761.00	49.3%
513550 · Engineering Fees	0.00	0.00	0.00	0.0%
513641 · Capital Outlay/Equipment	0.00	2,500.00	-2,500.00	0.0%
513000 · Financial & Administration - Other	-697.68	0.00	-697.68	100.0%
<b>Total 513000 · Financial &amp; Administration</b>	<b>12,601.06</b>	<b>170,890.00</b>	<b>-158,288.94</b>	<b>7.4%</b>
514310 · Legal Fees	5,515.00	45,000.00	-39,485.00	12.3%
515310 · Comprehensive Planning Costs	187.50	7,000.00	-6,812.50	2.7%
515490 · Planning & Zoning Board	0.00	5,000.00	-5,000.00	0.0%
519000 · Other General Government Servc	1,503.50	12,000.00	-10,496.50	12.5%
519310 · Prof Svcs Info Svcs	0.00	1,000.00	-1,000.00	0.0%
519340 · Admin Cleaning Services	0.00	7,000.00	-7,000.00	0.0%
519450 · Insurance/Other Gen Gov. Svr	237.85	2,500.00	-2,262.15	9.5%
519460 · Repairs & Maintenance	0.00	2,500.00	-2,500.00	0.0%
519495 · Other Misc Expense	248.39	2,500.00	-2,251.61	9.9%
519510 · Office Supplies	0.00	250.00	-250.00	0.0%
519520 · Admin All Cleaning So	0.00	3,500.00	-3,500.00	0.0%
519641 · Capital Outlay/Equip-Gen Gov Sv	0.00	0.00	0.00	0.0%
519000 · Other General Government Servc - Other	1,989.74	31,250.00	-29,260.26	6.4%
<b>Total 519000 · Other General Government Servc</b>	<b>97.19</b>	<b>1,500.00</b>	<b>-1,402.81</b>	<b>6.5%</b>
521000 · Law Enforcement	19.60	150.00	-130.40	13.1%
521340 · Alachua Co. Sheriff's Dept	0.00	0.00	0.00	0.0%
521480 · LPJ Lights	116.79	1,650.00	-1,533.21	7.1%
521000 · Law Enforcement - Other	106.63	0.00	106.63	100.0%
<b>Total 521000 · Law Enforcement</b>	<b>1,243.45</b>	<b>0.00</b>	<b>1,243.45</b>	<b>100.0%</b>
522000 · Fire Control	4,464.13	0.00	4,464.13	100.0%
522230 · Utilities-Fire Control	0.00	33,700.00	-33,700.00	0.0%
522700 · Debt Service-Loan Pmts	0.00	0.00	0.00	0.0%
522701 · Debt Service-Interest	0.00	0.00	0.00	0.0%
522702 · Debt Service-Principal	0.00	0.00	0.00	0.0%
522700 · Debt Service-Loan Pmts - Other	0.00	0.00	0.00	0.0%

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Total 522700 · Debt Service-Loan Pmts	5,707.58	33,700.00	-27,992.42	16.9%
Total 522000 · Fire Control	5,814.21	33,700.00	-27,885.79	17.3%
539490 · Cemetery	2,563.04	1,500.00	1,063.04	170.9%
510000 · Expenses - Other	-14.89	0.00	-14.89	100.0%
Total 510000 · Expenses	39,582.76	411,408.00	-371,825.24	9.6%
541000 · Street Expenses				
541120 · Street Salaries	5,594.71	44,280.00	-38,685.29	12.6%
541210 · Payroll Expenses	-455.40	3,388.00	-3,843.40	-13.4%
541220 · Retirement 5%	221.98	2,214.00	-1,992.02	10.0%
541230 · Insurance-Health/Dental/Life	442.90	5,212.00	-4,769.10	8.5%
541240 · Insurance W/Comp	0.00	3,133.00	-3,133.00	0.0%
541310 · Engineering Fees	0.00	5,000.00	-5,000.00	0.0%
541311 · Tree Removal	0.00	7,000.00	-7,000.00	0.0%
541340 · Signal Maintenance	0.00	2,500.00	-2,500.00	0.0%
541430 · Utilities-Road & Street Facilit	2,899.99	35,500.00	-32,600.01	8.2%
541450 · Insurance-Road & Street Facilit	0.00	5,763.00	-5,763.00	0.0%
541460 · Vehicle/Equip Expenses	0.00	6,500.00	-6,500.00	0.0%
541520 · Small Tools	48.69	500.00	-451.31	9.7%
541521 · Uniforms	0.00	400.00	-400.00	0.0%
541523 · Vehicle(Fuel,Oil)Rd & St Facil	705.40	4,700.00	-3,994.60	15.0%
541524 · GIS Software	325.00	0.00	325.00	100.0%
541530 · Street Maintenance	342.06	27,000.00	-26,657.94	1.3%
541532 · Training	0.00	0.00	0.00	0.0%
541640 · Capital Outlay-Rd & St. Facilit	0.00	2,500.00	-2,500.00	0.0%
541641 · Capital Outlay-Equipment	0.00	1,500.00	-1,500.00	0.0%
541000 · Street Expenses - Other	0.00	0.00	0.00	0.0%
Total 541000 · Street Expenses	10,125.33	157,090.00	-146,964.67	6.4%
542700 · Debt Service				
542702 · Debt Service-Principal	0.00	0.00	0.00	0.0%
542700 · Debt Service - Other	0.00	6,415.00	-6,415.00	0.0%
Total 542700 · Debt Service	0.00	6,415.00	-6,415.00	0.0%
560460 · Senior Activity Center Expense	40.09	3,000.00	-2,959.91	1.3%

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560822 · Grants & Aids	0.00	50,000.00	-50,000.00	0.0%
570000 · Recreation Expense				
572120 · Recreation Salaries	1,600.00	20,800.00	-19,200.00	7.7%
572240 · Insurance-W/Comp	0.00	0.00	0.00	0.0%
572430 · Utilities	712.53	6,500.00	-5,787.47	11.0%
572450 · Insurance	0.00	6,935.00	-6,935.00	0.0%
572460 · Recreation Equipment	0.00	0.00	0.00	0.0%
572495 · Misc/Trophies	0.00	400.00	-400.00	0.0%
572510 · Office Supplies	0.00	500.00	-500.00	0.0%
572520 · Rec Maintenance/Supplies	197.99	0.00	197.99	100.0%
572523 · Vehicle(Fuel & Oil)	76.59	0.00	76.59	100.0%
572540 · Dues/Fees/Travel	0.00	300.00	-300.00	0.0%
572541 · Concession Supplies	103.99	200.00	-96.01	52.0%
572542 · Recreation Fundraising Expense	0.00	0.00	0.00	0.0%
572640 · Parks & Recreation Equipment	110.00	0.00	110.00	0.0%
572650 · Recreation Capital Outlay	0.00	0.00	0.00	0.0%
570000 · Recreation Expense - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 570000 · Recreation Expense</b>	<b>2,801.10</b>	<b>36,635.00</b>	<b>-33,833.90</b>	<b>7.6%</b>
575000 · Community Center Expenses				
575100 · Utilities/ Phones/ Alarms	1,045.13	0.00	1,045.13	100.0%
575200 · Insurance	0.00	0.00	0.00	0.0%
575510 · Building Maint. Expenses	53.00	0.00	53.00	100.0%
575520 · Community Center Tables/Chairs	0.00	0.00	0.00	0.0%
<b>Total 575000 · Community Center Expenses</b>	<b>1,098.13</b>	<b>0.00</b>	<b>1,098.13</b>	<b>100.0%</b>
590000 · Water Fund Expense				
593200 · Water Fund Salaries	0.00	0.00	0.00	0.0%
593201 · Payroll Expenses	0.00	0.00	0.00	0.0%
593210 · Payroll Expenses-Water	0.00	0.00	0.00	0.0%
593220 · Retirement	0.00	0.00	0.00	0.0%
593312 · Professional Services - WF	0.00	0.00	0.00	0.0%
593420 · Vehicle Equip Expense	0.00	0.00	0.00	0.0%
593461 · Water Line Upgrade	0.00	0.00	0.00	0.0%
593462 · Pump House/Bldg Main	0.00	0.00	0.00	0.0%
593495 · Miscellaneous	0.00	0.00	0.00	0.0%
593510 · Office Supplies	0.00	0.00	0.00	0.0%

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593520 · Chemicals	0.00	0.00	0.00	0.0%
593523 · Vehicle (Fuel & Oil)	0.00	0.00	0.00	0.0%
<b>Total 590000 · Water Fund Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
595000 · Solid Waste Fund	0.00	0.00	0.00	0.0%
595100 · Contracted Services-Waste	0.00	0.00	0.00	0.0%
<b>Total 595000 · Solid Waste Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Fla. Unemployment Tax	10.50	0.00	10.50	100.0%
FUTA Expense	430.53	0.00	430.53	100.0%
Medicare Company Match	1,840.77	0.00	1,840.77	100.0%
Social security - Company Match	371.04	0.00	371.04	100.0%
66000 · Payroll Expenses - Other	2,652.84	0.00	2,652.84	100.0%
<b>Total 66000 · Payroll Expenses</b>	<b>56,300.25</b>	<b>664,548.00</b>	<b>-608,247.75</b>	<b>8.5%</b>
<b>Total Expense</b>	<b>-30,608.79</b>	<b>10,637.00</b>	<b>-41,245.79</b>	<b>-287.8%</b>
<b>Net Ordinary Income</b>				
<b>Other Income/Expense</b>				
Other Expense	0.00	0.00	0.00	0.0%
Reserve for Contingencies 2013	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>				
<b>Net Income</b>	<b>-30,608.79</b>	<b>10,637.00</b>	<b>-41,245.79</b>	<b>-287.8%</b>

**City of Archer - General Fund  
Transaction List by Date  
October 2015**

Oct 15	Type	Date	Num	Name	Account	Split	Amount
Bill		10/01/2015	Inv. # 31355968	The Gainesville Sun	20000 · Acco...	513490 · Legal Adve...	-872.50
Bill		10/01/2015	Sept Bills 2015	City of Archer	20000 · Acco...	-SPLIT-	-2,697.98
Bill		10/01/2015	109 ID	Florida League of M...	20000 · Acco...	513540 · Membershi...	-350.00
Bill		10/01/2015	71878611	Blue Cross Blue Shi...	20000 · Acco...	513230 · Insurance-...	-550.34
Bill		10/01/2015		Samuel P. Clark	20000 · Acco...	511220 · Retirement	-100.00
Bill		10/01/2015	1510105569	Bank of America loan	20000 · Acco...	-SPLIT-	-2,853.79
Bill		10/01/2015	109FLC1516	FL League of Cities...	20000 · Acco...	513540 · Membershi...	-389.00
Bill		10/01/2015	060115-56 Oct	Florida Ice Machine ...	20000 · Acco...	572520 · Rec Maint...	-130.00
Bill		10/01/2015	15/16	Florida Municipal In...	20000 · Acco...	-SPLIT-	-272.25
Bill		10/01/2015	INV 1609	Out in Front Techno...	20000 · Acco...	519310 · Prof Svcs l...	-751.75
Bill		10/01/2015	2865030308 10-2015	Duke Energy was P...	20000 · Acco...	541430 · Utilities-Ro...	-2,372.40
Bill		10/02/2015	8036197043	Staples Advantage	20000 · Acco...	513510 · Admin Office	-48.96
Bill		10/05/2015	09/6 -10/05/2015	Bank of America Ca...	20000 · Acco...	-SPLIT-	-371.34
Bill		10/08/2015	#33 and 10	S. Scott Walker, Esq.	20000 · Acco...	-SPLIT-	-5,515.00
Bill		10/08/2015	Acct# 1550 Sept Strmt	B & L Auto Parts	20000 · Acco...	-SPLIT-	-63.94
Bill		10/09/2015	54721	Livy Jones Inc.	20000 · Acco...	519460 · Repairs & ...	-37.75
Bill		10/09/2015	5002517634	Zeno Office Solutions	20000 · Acco...	513510 · Admin Office	-259.69
Bill		10/09/2015	P79223	AG-Pro Companies	20000 · Acco...	541530 · Street Mai...	-100.85
Bill		10/09/2015	R18400868	TempForce - Gain...	20000 · Acco...	513510 · Admin Office	-739.60
Bill		10/09/2015	Inv# 115439	AFLAC	20000 · Acco...	24200 · AFLAC Ded...	-137.30
Bill		10/09/2015	102096	Hamilton Lock & Sa...	20000 · Acco...	519460 · Repairs & ...	-105.00
Bill		10/09/2015	121457526 8-9	A T & T -Uverse	20000 · Acco...	575100 · Utilities/ Ph...	-110.00
Bill		10/09/2015	460527	Alachua County Pu...	20000 · Acco...	541530 · Street Mai...	-30.30
Bill		10/09/2015	City of Archer	Kennard Ace Hardw...	20000 · Acco...	-SPLIT-	-199.16
Bill		10/10/2015	147153 146063	Sissines	20000 · Acco...	-SPLIT-	-19.25
Bill		10/12/2015	Inv. # 2016-3	Alachua County Sh...	20000 · Acco...	521340 · Alachua C...	-97.19
Bill		10/12/2015	93041133	Esri Inc	20000 · Acco...	541524 · GIS Softw...	-325.00
Bill		10/13/2015	15369622	Canon Financial Ser...	20000 · Acco...	513510 · Admin Office	-227.66
Bill		10/14/2015	129661	Sunshine State One...	20000 · Acco...	593495 · Miscellane...	-20.17
Bill		10/14/2015	10/14/2015	Mary Flickinger	20000 · Acco...	513310 · Secretarial...	-410.00
Bill		10/15/2015	09-03-2015	Duke Energy was P...	20000 · Acco...	-SPLIT-	-1,344.03
Bill		10/15/2015	146063	Sissines	20000 · Acco...	513510 · Admin Office	-64.76
Bill		10/15/2015	Inv 5911	N. Central FL Regio...	20000 · Acco...	515310 · Comprehe...	-187.50
Bill		10/15/2015	R18433134	TempForce - Gaine...	20000 · Acco...	513510 · Admin Office	-739.60
Bill		10/15/2015	21011	State Seal & Cert of...	20000 · Acco...	572520 · Rec Maint...	-10.00
Bill		10/15/2015	ACH 10/16	Premiere Events, LLC	20000 · Acco...	572120 · Recreation...	-800.00
Bill		10/15/2015	107392 107382	O'Steen Brothers Inc.	20000 · Acco...	-SPLIT-	-125.00
Bill		10/16/2015	Inv 12676	A&S Tree Service	20000 · Acco...	513491 · Codes Enf...	-1,700.00



City of Archer - General Fund  
Transaction List by Date  
October 2015

Type	Date	Num	Name	Account	Split	Amount
Bill	10/16/2015	8036395638 8036304...	Staples Advantage	20000 · Acco...	519510 · Office Sup...	-153.01
Bill	10/18/2015	R18501232	TempForce - Gain...	20000 · Acco...	513510 · Admin Office	-739.60
Bill	10/19/2015	999193	Florida Department ...	20000 · Acco...	513510 · Admin Office	-48.00
Bill	10/19/2015	10-19-2015	Drummond Commu...	20000 · Acco...	-SPLIT-	-243.35
Bill	10/21/2015	Oct postage	U.S. Postmaster	20000 · Acco...	131401 · Due To W...	-180.00
Bill	10/21/2015	18.00	University of Florida	20000 · Acco...	511400 · Travel/Me...	-18.00
Bill	10/21/2015	2401 10/15/2015	Alachua Today	20000 · Acco...	513490 · Legal Adve...	-122.75
Bill	10/21/2015	135315184 10/06/2015	A T & T -Uverse	20000 · Acco...	575100 · Utilities/ Ph...	-55.00
Bill	10/21/2015	R18468245	TempForce - Gain...	20000 · Acco...	513510 · Admin Office	-739.60
Bill	10/21/2015	31117	Orkin Pest Control	20000 · Acco...	575510 · Building M...	-53.00
Bill	10/22/2015	1924687 10/2015	Clay Electric Coope...	20000 · Acco...	541430 · Utilities-Ro...	-18.65
Bill	10/23/2015	1720333 Oct	Clay Electric Coope...	20000 · Acco...	541430 · Utilities-Ro...	-94.39
Bill	10/23/2015	Oct 2015	Tami Foster	20000 · Acco...	572520 · Rec Maint...	-50.00
Bill	10/23/2015	665676	Crime Prevention S...	20000 · Acco...	-SPLIT-	-113.00
Bill	10/25/2015	R118534932	TempForce - Gain...	20000 · Acco...	513510 · Admin Office	-739.60
Bill	10/26/2015	42466131	WEX Bank/Wright ...	20000 · Acco...	-SPLIT-	-785.03
Bill	10/26/2015	Oct Bills 2015	City of Archer	20000 · Acco...	-SPLIT-	-847.90
Bill	10/28/2015	Inv# 546138	AFLAC	20000 · Acco...	24200 · AFLAC Ded...	-137.30
Bill	10/30/2015	ACH 10/30	Premiere Events, LLC	20000 · Acco...	572120 · Recreation...	-800.00
Bill	10/30/2015	71925878	Blue Cross Blue Shi...	20000 · Acco...	-SPLIT-	-1,882.47

Oct 15

**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	1,671.02	170,000.04	-168,329.02	1.0%
314300 · Utility Service Tax -Water	19,554.33	0.00	19,554.33	100.0%
343300 · Water Billings	479.59	4,000.00	-3,520.41	12.0%
343350 · Cut-ons and Connections	482.01	3,000.00	-2,517.99	16.1%
343360 · Penalties	13,295.43	0.00	13,295.43	100.0%
343400 · Solid Waste	-1,230.57			
343700 · Utility Adjustments				
<b>Total 340000 · Service Charges</b>	<b>34,251.81</b>	<b>177,000.04</b>	<b>-142,748.23</b>	<b>19.4%</b>
360000 · Interest and Other Earnings	0.00	0.00	0.00	0.0%
361100 · Interest	0.00			
<b>Total 360000 · Interest and Other Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
361900 · Water New Connection Fees	0.00	0.00	0.00	0.0%
369900 · Other Misc. Revenue	-185.00	60,000.00	-60,185.00	-0.3%
<b>Total Income</b>	<b>34,066.81</b>	<b>237,000.04</b>	<b>-202,933.23</b>	<b>14.4%</b>
<b>Gross Profit</b>	<b>34,066.81</b>	<b>237,000.04</b>	<b>-202,933.23</b>	<b>14.4%</b>
<b>Expense</b>				
510000 · Expenses				
513000 · Financial & Administration	197.10			
513510 · Admin Office				
<b>Total 513000 · Financial &amp; Administration</b>	<b>197.10</b>			
510000 · Expenses	197.10			
581001 · Transfer to Gen Fund	0.00	154,000.00	-154,000.00	0.0%
590000 · Water Fund Expense				
593524 · GIS Software	325.00	0.00	325.00	100.0%
593490 · Advertising	0.00	0.00	0.00	0.0%
593200 · Water Fund Salaries	7,744.20	55,000.00	-47,255.80	14.1%
593201 · Payroll Expenses	591.46	4,700.00	-4,108.54	12.6%
593215 · Audit	0.00	4,500.00	-4,500.00	0.0%
593220 · Retirement	221.98	2,850.00	-2,628.02	7.8%

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

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
593230 · Insurance - Life/Health	2,174.37	10,000.00	-7,825.63	21.7%
593240 · Insurance - Work Comp	0.00	3,600.00	-3,600.00	0.0%
593311 · Engineering Services	0.00	3,000.00	-3,000.00	0.0%
593312 · Professional Services - WF	1,170.00	27,000.00	-25,830.00	4.3%
593313 · Professional Services Info				
593314 · Prof Serv Waste Water Project	2,000.00	60,000.00	-58,000.00	3.3%
593313 · Professional Services Info - Other	0.00	2,000.04	-2,000.04	0.0%
<b>Total 593313 · Professional Services Info</b>	<b>2,000.00</b>	<b>62,000.04</b>	<b>-60,000.04</b>	<b>3.2%</b>
593400 · Travel	0.00	500.00	-500.00	0.0%
593420 · Vehicle Equip Expense	0.00	9,000.00	-9,000.00	0.0%
593430 · Utilities	1,004.90	5,800.00	-4,795.10	17.3%
593450 · Insurance	0.00	10,400.00	-10,400.00	0.0%
593461 · Water Line Upgrade	25.41	13,000.00	-12,974.59	0.2%
593462 · Pump House/Bldg Main	0.00	2,000.00	-2,000.00	0.0%
593495 · Miscellaneous	20.17	2,500.00	-2,479.83	0.8%
593510 · Office Supplies	0.00	4,000.00	-4,000.00	0.0%
593520 · Chemicals	89.50	1,500.00	-1,410.50	6.0%
593521 · Uniforms	0.00	250.00	-250.00	0.0%
593522 · Tools	130.00	500.00	-370.00	26.0%
593523 · Vehicle (Fuel & Oil)	0.00	2,500.00	-2,500.00	0.0%
593530 · Training	0.00	500.00	-500.00	0.0%
593550 · Renewal & Replacement	67.50	2,000.00	-1,932.50	3.4%
593640 · Water Capital Outlay	0.00	2,500.00	-2,500.00	0.0%
590000 · Water Fund Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 590000 · Water Fund Expense</b>	<b>15,564.49</b>	<b>229,600.04</b>	<b>-214,035.55</b>	<b>6.8%</b>
595000 · Solid Waste Fund				
595100 · Contracted Services-Waste	224.55	0.00	224.55	100.0%
<b>Total 595000 · Solid Waste Fund</b>	<b>224.55</b>	<b>0.00</b>	<b>224.55</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>15,986.14</b>	<b>383,600.04</b>	<b>-367,613.90</b>	<b>4.2%</b>
<b>Net Ordinary Income</b>	<b>18,080.67</b>	<b>-146,600.00</b>	<b>164,680.67</b>	<b>-12.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				

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

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
Interfund Transfer In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>18,080.67</u>	<u>-146,600.00</u>	<u>164,680.67</u>	<u>-12.3%</u>

**City of Archer - Water Fund**  
**Transaction List by Date**  
October 2015 through September 2016

Type	Date	Name	Memo	Account	Split	Amount
<b>Oct '15 - Sep 16</b>						
Bill	10/01/2015	Florida Blue	group # 78184 Oct- Nov	20000 · Acc...	59323...	-308.19
Bill	10/09/2015	Two Fold Water		20000 · Acc...	-SPLIT-	-1,327.00
Bill	10/09/2015	Peebles & Smith, LLC (...)	legislative lobbyist Oct 2015	20000 · Acc...	59331...	-2,000.00
Bill	10/12/2015	ESRI	GIS software	20000 · Acc...	59352...	-325.00
Bill	10/12/2015	Clay Electric Cooperative	15515 SW 170th St	20000 · Acc...	59510...	-170.77
Bill	10/14/2015	AT&T	352 495-9707 001 1982	20000 · Acc...	59343...	-274.22
Bill	10/16/2015	WCA of Central Florida	Account # 026-075464	20000 · Acc...	59510...	-53.78
Bill	10/17/2015	AT&T	Oct Bill	20000 · Acc...	59343...	-590.34
Bill	10/19/2015	Duke Energy was Prog...	Acct# 73947 20843	20000 · Acc...	-SPLIT-	-140.34
Bill	10/30/2015	Florida Blue	group # 78184 Oct- Nov	20000 · Acc...	59323...	-1,866.18
Bill	11/01/2015	Florida Ice Machine Se...	ice machine rental for Water D...	20000 · Acc...	59352...	-130.00