

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

City of Archer

Quarterly Revenue Received:

\$4,888.89

Cash on Hand: \$4,888.89

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
Infrastructure Example	Capital	Open to the Public	ABC Road	Resurfacing ABC Road	300,000.00

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Archer

Quarterly Revenue Received: \$16,484.51

Cash on Hand: \$ 26,614.05

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 127 Ave (Levy Count</i>	<i>26,567</i>	<i>\$13,030,937.51</i>

No expenditures this quarter.

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion	
		Date	Notes

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Archer

Quarterly Revenue Received: \$15,539.73 Cash on Hand: \$42,153.78

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 127 Ave (Levy Count</i>	<i>26,567</i>	<i>\$13,030,937.51</i>

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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Infrastructure
 FY 2024 1st Qtr Expenditures Report (Oct. 1, 2023 - Dec. 31, 2023)

Archer

Quarterly Revenue Received: \$ 15,971.66 Cash on Hand: \$ 58,125.44

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SW 46 Ave</i>	<i>SW 127 Ave (Levy Count</i>		<i>26,567</i>	<i>\$13,030,937.51</i>

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		

Infrastructure
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Archer

Quarterly Revenue Received: \$ 16,240.82 Cash on Hand: \$ \$ 74,366.26

Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value	Surtax Expense
<i>Infrastructure Surtax</i>	<i>Capital</i>	<i>SW 266 St/SW 282 St/SI SW 46 Ave</i>		<i>SW 127 Ave (Levy Count</i>	<i>26,567</i>	<i>\$13,030,937.51</i>	

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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Infrastructure

FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)

Archer

Quarterly Revenue Received: \$		\$ 16,587.71	2023 Surtax Cash on Hand: \$		\$90,953.97	
Funding Source	Capital / Operating	Location	Begin Location	End Location	Length	Lump Sum Value
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

Infrastructure						
FY 2024 4th Qtr Expenditures Report (Jul. 1, 2024 - Sep. 30, 2024)						
Archer						
			Cash on Hand (2023 Surtax Ending Balance):	\$ 90,953.97		
				2023 Surtax Ending Q3 Balance	\$ 90,953.97	
				Plus 2023 Surtax Q4 Revenue:	\$ -	
				Less 2023 Surtax Q4 Expenditures:	\$ -	
				2023 Surtax Ending Balance:	\$ 90,953.97	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
<i>2023 Surtax Expense</i>	Capital					
<i>2023 Surtax Expense</i>	Operating					
<i>2023 Surtax Expense</i>	Operating					
		<i>Subtotal</i>	\$ -			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			

FY 2023 1st Qtr Expenditures Report (Oct. 1, 2022 - Dec. 31, 2022)

City of Archer

Quarterly Revenue Received: \$ 15101.68 Cash on Hand: \$ 15101.68

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>

FY 2023 2nd Qtr Expenditures Report (Jan. 1, 2023 - Mar. 31, 2023)

City of Archer

Quarterly Revenue Received: \$ 20850.69 Cash on Hand: \$ 41492.61

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>

No expenditures this quarter

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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FY 2023 3rd Qtr Expenditures Report (Apr. 1, 2023 - Jun. 30, 2023)

Archer

Quarterly Revenue Received: \$16,484.51

Cash on Hand: \$ 49,250.61

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>

No expenditures this quarter.

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Archer

Quarterly Revenue Received: \$ 15539.73 Cash on Hand: \$ 64,790.34

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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Wild Spaces Public Places
 FY 2024 1st Qtr Expenditures Report (Oct. 1, 2023 - Dec. 31, 2023)

Archer

Quarterly Revenue Received: \$ 15,971.66 Cash on Hand: \$ 80,762.00

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>
None					

Anticipated Projects			
Project Title	Estimated Cost	Estimated Completion Date	Notes

Wild Spaces Public Places
 FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Archer

Quarterly Revenue Received: \$ \$ 16,240.85 Cash on Hand: \$ \$ 125,437.66
2017 Cash Remaining: \$ 60,647.32 2023 Cash Remaining: \$64,790.34

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>	
None						

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion		Notes
		Date		

Wild Spaces Public Places

FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)

Archer

Quarterly Revenue Received: \$	\$ 15,587.69	Cash on Hand (sum of 2017 plus 2023 Surtax Cash Remaining): \$142,025.35
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2017 Surtax Cash Remaining: \$	60,647.32	2023 Surtax Cash Remaining: \$81,278.03
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Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes			

Wild Spaces Public Places

FY 2024 4th Qtr Expenditures Report (Jul. 1, 2024 - Sep. 30, 2024)

Archer

		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 141,925.35		
2017 Surtax Ending Q3 Balance	\$ 60,647.32			2023 Surtax Ending Q3 Balance	\$ 81,278.03	
Less 2017 Surtax Q4 Expenditures:	\$ -			Plus 2023 Surtax Q4 Revenue:	\$ -	
2017 Surtax Ending Balance:	\$ 60,647.32			Less 2023 Surtax Q4 Expenditures:	\$ -	
				2023 Surtax Ending Balance:	\$ 81,278.03	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
<i>2017 Surtax Expense</i>	Operating					
<i>2017 Surtax Expense</i>	Capital					
		<i>Subtotal</i>	\$ -			
<i>2023 Surtax Expense</i>	Capital					
		<i>Subtotal</i>	\$ -			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			