

Town of Archer Lodge AGENDA

Work Session Monday, October 21, 2024 @ 6:30 PM Jeffrey D. Barnes Council Chambers

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1.	WFI (COME/C	ΔΙΙ Τα	ORD	FR:
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- 1.a. Invocation
- 1.b. Pledge of Allegiance

2. DISCUSSION OF TOWN COUNCIL VACANT SEAT:

- 3. ASSISTANT TOWN ADMINISTRATOR/FINANCE OFFICER'S REPORT:
- 2 4
 3.a. Interim Financial Reports for September 2024

 SEPTEMBER 2024 ALL FUNDS

 SEPTEMBER 2024 YTD COMP

4. STAFF GOALS:

- 4.a. Town Planner ~ Jason Kress
- 4.b. Assistant Town Administrator/Finance Officer ~ Kim Batten
- 4.c. Parks & Recreation Director ~ Chris Allen

5. ADJOURNMENT:



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH END SEPT 30, 2024

	GENI	ERAL FUND 1	.0		
Ένελ	ATT TEC	ADOPTED	MONTH	ACTUAL	Y-T-D %
L V LIV	VOLS	BUDGET	ACTIVITY	TO DATE	COLLECTED
	AD-VALOREM & MOTOR VEHICLE TAXES	1,328,000.00	85,964.52	122,835.58	9.25
	SALES TAXES	399,000.00	41,563.50	41,563.50	10.42
	FRANCHISE TAXES	160,000.00	0.00	0.00	0.00
	ALCOHOL BEV TAXES/JO CO ABC DIST	42,000.00	0.00	0.00	0.00
	PERMITS AND FEES	5,500.00	475.00	1,000.00	18.18
	FEE IN LIEU OF RECREATION	54,000.00	0.00	0.00	0.00
	PARKS & RECREATION FEES	70,000.00	(175.00)	29,210.00	41.73
	PARKS & RECREATION RENTALS	20,000.00	2,110.00	2,781.00	13.93
	PEG CHANNEL SUPPORT	60,000.00	0.00	0.00	0.0
	MISCELLANEOUS/ALVM BRICK REVENUES/CONTRIBUTIONS	5,500.00	0.00	646.00	11.7
	CAROLINA PANTHERS COMMUNITY/JOCO TOURISM/JOCO OPEN SPACE GRANT	5,000.00	0.00	0.00	0.00
	REG ECONOMIC DEVELOP RES GRANT '24	0.00	0.00	0.00	#DIV/0!
	INVESTMENT EARNINGS	60,000.00	3,910.46	13,684.15	22.8
	TRANSFER IN FROM CAP RES FUND 30	0.00	0.00	0.00	#DIV/0!
	TRANSFER IN FROM PARK RES FUND 31	56,000.00	0.00	56,000.00	100.0
	TRANSFER IN FROM PUBLIC SAFE RES FUND 32	250,000.00	0.00	0.00	0.0
	FUND BALANCE APPROPRIATION	297,550.00	0.00	0.00	0.0
		2,812,550.00 ADOPTED	133,848.48 MONTH	267,720.23 ACTUAL	9.52 Y-T-D %
	IDITURES	,	·		
		ADOPTED	MONTH	ACTUAL	Y-T-D % SPENT
	IDITURES	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT 25.7
	IDITURES GOVERNING BODY	ADOPTED BUDGET 58,300.00	MONTH ACTIVITY 4,023.62	ACTUAL TO DATE 15,007.37	Y-T-D % SPENT 25.7 24.0
	IDITURES GOVERNING BODY ADMINISTRATION	ADOPTED BUDGET 58,300.00 465,350.00	MONTH ACTIVITY 4,023.62 26,952.92	ACTUAL TO DATE 15,007.37 111,829.94	Y-T-D % SPENT 25.7 24.0 8.6
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23	Y-T-D % SPENT 25.7 24.0 8.6 16.9
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00 60,000.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00 60,000.00 852,250.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00 412.81	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0 0.1 8.4
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00 60,000.00 852,250.00 23,000.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00 412.81 1,320.13	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0 0.1 8.4 30.4
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00 60,000.00 852,250.00 23,000.00 236,475.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00 412.81 1,320.13 14,149.66	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0 0.1 8.4 30.4 31.0
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00 60,000.00 852,250.00 23,000.00 236,475.00 620,990.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00 412.81 1,320.13 14,149.66 48,896.28	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0 0.1 8.4 30.4 31.0
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00 60,000.00 852,250.00 23,000.00 236,475.00 620,990.00 140,125.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00 412.81 1,320.13 14,149.66 48,896.28 36,116.45	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57 98,866.45	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0 0.1 8.4 30.4 31.0 70.5 #DIV/0!
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 60,000.00 852,250.00 23,000.00 236,475.00 620,990.00 140,125.00 0.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00 412.81 1,320.13 14,149.66 48,896.28 36,116.45 0.00	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57 98,866.45 0.00	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0 0.1 8.4 30.4 31.0 70.5 #DIV/0!
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE TRANSFER TO PARK RESERVE	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00 60,000.00 852,250.00 23,000.00 236,475.00 620,990.00 140,125.00 0.00 139,000.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00 412.81 1,320.13 14,149.66 48,896.28 36,116.45 0.00 5,245.99	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57 98,866.45 0.00 5,292.53	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0 0.1 8.4 30.4 31.0 70.5 #DIV/0! 3.8
OTALS	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE TRANSFER TO PUBLIC SAFETY RESERVE	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00 60,000.00 852,250.00 23,000.00 236,475.00 620,990.00 140,125.00 0.00 139,000.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00 412.81 1,320.13 14,149.66 48,896.28 36,116.45 0.00 5,245.99 0.00	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57 98,866.45 0.00 5,292.53 0.00	Y-T-D % SPENT 25.7 24.0 8.6 16.9 0.5 60.4 0.0 0.1 8.4 30.4 31.0 70.5 #DIV/0! 3.8
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE TRANSFER TO PUBLIC SAFETY RESERVE	ADOPTED BUDGET 58,300.00 465,350.00 37,000.00 18,000.00 100.00 161,960.00 60,000.00 852,250.00 23,000.00 236,475.00 620,990.00 140,125.00 0.00 139,000.00	MONTH ACTIVITY 4,023.62 26,952.92 2,040.57 2,000.00 0.26 8,053.42 0.00 412.81 1,320.13 14,149.66 48,896.28 36,116.45 0.00 5,245.99 0.00	ACTUAL TO DATE 15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57 98,866.45 0.00 5,292.53 0.00	Y-T-D % SPENT 25.74 24.01 8.66 16.94 0.01 8.44 30.44 31.01 70.56 #DIV/0! #DIV/0! #DIV/0!

GENERAL FUND 10

CAPITAL RESERVE FUND 30					
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
REVENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED	
INVESTMENT EARNINGS	1,000.00	106.39	344.59	34.46%	
TRANSFER FROM GEN FUND 10	25,000.00	0.00	0.00	0.00%	
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!	
TOTALS	26,000.00	106.39	344.59	1.33%	
EXPENDITURES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
EXIENDITURES	BUDGET	ACTIVITY	TO DATE	SPENT	
TRANSFER TO GEN FUND 10	0.00	0.00	0.00	#DIV/0!	
TRANSFER TO FUND BALANCE	26,000.00	0.00	0.00	0.00%	
TOTALS	26,000.00	0.00	0.00	0.00%	
Y-T-D CAP RESERVE FUND INCREASE (DECREASE) 106.39 344.59					

PARK RESERVE FUND 31					
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
REVENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED	
INVESTMENT EARNINGS	1,000.00	177.53	718.13	71.81%	
TRANSFER FROM GEN FUND 10	139,000.00	5,245.99	5,292.53	3.81%	
TRANSFER FROM AL TOWN PRK FND 41	0.00	8,090.51	8,090.51	#DIV/0!	
TOTALS	140,000.00	13,514.03	14,101.17	10.07%	
EXPENDITURES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
EXFENDITURES	BUDGET	ACTIVITY	TO DATE	SPENT	
RECREATION DEVELOPMENT	84,000.00	0.00	0.00	0.00%	
TRANSFER TO GEN FUND 10	56,000.00	0.00	56,000.00	100.00%	
TRANSFER TO FUND BALANCE				#DIV/0!	
TOTALS	140,000.00	0.00	56,000.00	40.00%	
Y-T-D PARK RESERVE FUND INCREASE (DECREASE) 13,514.03 (41,898.83)					

PUBLIC S	SAFETY RESE	ERVE FUND 3	2	
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %
REVENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED
INVESTMENT EARNINGS	1,000.00	1,652.60	5,352.70	535.27%
TRANSFER FROM GEN FUND 10	25,000.00	0.00	0.00	0.00%
FUND BALANCE APPROPRIATED	224,000.00	0.00	0.00	0.00%
				#DIV/0!
TOTALS	250,000.00	1,652.60	5,352.70	2.14%
EXPENDITIBEC	ADOPTED	MONTH	ACTUAL	Y-T-D %
EXPENDITURES	BUDGET	ACTIVITY	TO DATE	SPENT
TRANSFER TO GEN FUND 10	250,000.00	0.00	0.00	0.00%
TRANSFER TO FUND BALANCE	0.00	0.00	0.00	#DIV/0!
TOTALS	250,000.00	0.00	0.00	0.00%
Y-T-D PUB SAFE RES FUND INCREASE (DEC	REASE)	1,652.60	5,352.70	

Sin Ratter

Kim P. Batten



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FISCAL YEAR COMPARISON FOR PERIOD ENDING SEPTEMBER 30

GENERA	AL FUND		
REVENUES	Sep-24	Sep-23	DIFFERENCE
AD-VAL & MOTOR VEHICLE TAXES	122,835.58	113,133.06	9,702.52
SALES TAXES	41,563.50	35,988.16	5,575.34
FRANCHISE TAXES	0.00	0.00	0.00
ALCOHOL BEV TAXES/JO CO ABC DIST	0.00	0.00	0.00
PERMITS AND FEES	1,000.00	525.00	475.00
FEE IN LIEU OF RECREATION	0.00	0.00	0.00
PARKS & RECREATION FEES	29,210.00	24,630.00	4,580.00
PARKS & RECREATION RENTALS	2,781.00	480.00	2,301.00
PEG CHANNEL SUPPORT	0.00	0.00	0.00
MISCELLANEOUS/ALVM BRICK REVENUES/CONTRIBUTIONS	646.00	5.00	641.00
INVESTMENT EARNINGS	13,684.15	19,196.96	(5,512.81)
GRANTS (ARPA, SCIF, JOCO OPEN SPACE & TOURISM, CAROLINA PANTHERS)	0.00	0.00	0.00
GRANT-REG ECON DEVEL RES (24REDR)	0.00	0.00	0.00
TRANSFER IN FROM CAPITAL RES FND 30	0.00	125,000.00	(125,000.00)
TRANSFER IN FROM PARK RESERVE FND 31	56,000.00	58,000.00	(2,000.00)
TRANSFER IN FROM PUBLIC SAFE RES FND 32	0.00	0.00	0.00
Y-T-D INCREASE (DECREASE)	267,720.23	376,958.18	(109,237.95)
EXPENDITURES	Sep-24	Sep-23	DIFFERENCE
EXPENDITURES GOVERNING BODY	Sep-24 15,007.37	Sep-23	DIFFERENCE 3,811.43
	_	-	
GOVERNING BODY	15,007.37	11,195.94	3,811.43
GOVERNING BODY ADMINISTRATION	15,007.37 111,829.94	11,195.94 115,858.69	3,811.43 (4,028.75)
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES	15,007.37 111,829.94 3,203.23	11,195.94 115,858.69 3,115.60	3,811.43 (4,028.75) 87.63
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL	15,007.37 111,829.94 3,203.23 3,050.00	11,195.94 115,858.69 3,115.60 1,150.00	3,811.43 (4,028.75) 87.63 1,900.00
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES	15,007.37 111,829.94 3,203.23 3,050.00 0.52	11,195.94 115,858.69 3,115.60 1,150.00 0.52	3,811.43 (4,028.75) 87.63 1,900.00
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47 0.00
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73 0.00 37,528.28	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47 0.00 (36,263.61)
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73 0.00 37,528.28 1,086.48	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47 0.00 (36,263.61) 851.42 33,332.85
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73 0.00 37,528.28 1,086.48 38,705.61	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47 0.00 (36,263.61) 851.42 33,332.85
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73 0.00 37,528.28 1,086.48 38,705.61 379,563.28	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47 0.00 (36,263.61) 851.42 33,332.85 (186,885.71)
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57 98,866.45	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73 0.00 37,528.28 1,086.48 38,705.61 379,563.28 95,003.92	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47 0.00 (36,263.61) 851.42 33,332.85 (186,885.71) 3,862.53
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57 98,866.45 0.00	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73 0.00 37,528.28 1,086.48 38,705.61 379,563.28 95,003.92 0.00	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47 0.00 (36,263.61) 851.42 33,332.85 (186,885.71) 3,862.53
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE TRANSFER TO PARK RESERVE	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57 98,866.45 0.00 5,292.53	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73 0.00 37,528.28 1,086.48 38,705.61 379,563.28 95,003.92 0.00 6,685.65	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47 0.00 (36,263.61) 851.42 33,332.85 (186,885.71) 3,862.53 0.00 (1,393.12)
GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION DEBT SERVICES TRANSFER TO CAP RESERVE TRANSFER TO PARK RESERVE TRANSFER TO PUBLIC SAFETY RESERVE	15,007.37 111,829.94 3,203.23 3,050.00 0.52 97,937.20 0.00 1,264.67 1,937.90 72,038.46 192,677.57 98,866.45 0.00 5,292.53 0.00	11,195.94 115,858.69 3,115.60 1,150.00 0.52 49,151.73 0.00 37,528.28 1,086.48 38,705.61 379,563.28 95,003.92 0.00 6,685.65 0.00	3,811.43 (4,028.75) 87.63 1,900.00 0.00 48,785.47 0.00 (36,263.61) 851.42 33,332.85 (186,885.71) 3,862.53 0.00 (1,393.12)

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Kim P. Batten