

## Town of Archer Lodge AGENDA

Work Session Monday, April 15, 2024 @ 6:30 PM Jeffrey D. Barnes Council Chambers

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- 1. WELCOME ~ MAYOR MULHOLLEM
- 2. INVOCATION & PLEDGE OF ALLEGIANCE
- 3. FINANCIAL REPORTS ~ KIM BATTEN
- 2 4
  3.1. Interim Financial Reports for March 2024

  MARCH 2024 ALL FUNDS

  MARCH 2024 YTD COMP
  - 4. BUDGET OFFICER/TOWN ADMINISTRATOR ~ BRYAN CHADWICK
  - 4.1. FY2024/2025 Budget Workshop Continued
  - 5. ADJOURNMENT ~ MAYOR MULHOLLEM



## TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH END MAR 31, 2024

	GEN	ERAL FUND 1	10		
Ένελ	ПІЕС	ADOPTED	MONTH	ACTUAL	Y-T-D %
LVLI	IOLS	BUDGET	ACTIVITY	TO DATE	COLLECTED
	AD-VALOREM & MOTOR VEHICLE TAXES	1,292,500.00	34,817.59	1,243,107.06	96.18%
	SALES TAXES	306,000.00	36,416.44	237,311.90	77.55%
	FRANCHISE TAXES	143,000.00	38,378.22	81,389.86	56.92%
	ALCOHOL BEV TAXES/JO CO ABC DIST	36,500.00	0.00	10,455.19	28.64%
	PERMITS AND FEES	6,000.00	1,050.00	4,265.00	71.08%
	FEE IN LIEU OF RECREATION	78,000.00	0.00	0.00	0.00%
	PARKS & RECREATION FEES	62,000.00	130.00	60,590.00	97.73%
	PARKS & RECREATION RENTALS	10,000.00	670.00	6,835.00	68.35%
	PEG CHANNEL SUPPORT	51,500.00	12,903.22	25,806.44	50.11%
	MISCELLANEOUS/ALVM BRICK REVENUES/CONTRIBUTIONS	7,500.00	300.00	6,946.95	92.63%
	CAROLINA PANTHERS COMMUNITY/JOCO TOURISM/JOCO OPEN SPACE GRANT	53,500.00	5,000.00	6,000.00	11.21%
	REG ECONOMIC DEVELOP RES GRANT '24	2,365,000.00	0.00	2,365,000.00	100.00%
	INVESTMENT EARNINGS	70,000.00	5,757.39	52,824.12	75.46%
	TRANSFER IN FROM CAP RES FUND 30	125,000.00	0.00	125,000.00	100.00%
	TRANSFER IN FROM PARK RES FUND 31	58,000.00	0.00	58,000.00	100.00%
	TRANSFER IN FROM PUBLIC SAFE RES FUND 32	200,000.00	0.00	0.00	0.00%
	FUND BALANCE APPROPRIATION	500,000.00	0.00	0.00	0.00%
		F 3C4 F00 00	125 122 06	4 202 524 52	79.85%
OTALS		5,364,500.00	135,422.86	4,283,531.52	79.85%
	DITURES	ADOPTED	MONTH	ACTUAL	Y-T-D %
		ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
	GOVERNING BODY	ADOPTED BUDGET 66,615.00	MONTH ACTIVITY 16,025.18	ACTUAL TO DATE 48,848.55	Y-T-D % SPENT 73.33%
	GOVERNING BODY ADMINISTRATION	ADOPTED BUDGET 66,615.00 406,950.00	MONTH ACTIVITY 16,025.18 (64,534.29)	ACTUAL TO DATE 48,848.55 290,871.38	Y-T-D % SPENT 73.33% 71.48%
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48	Y-T-D % SPENT 73.33% 71.48% 91.42%
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00 18,000.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28%
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00 18,000.00 100.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00 0.26	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00 2.08	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08%
	GOVERNING BODY  ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES  PUBLIC BUILDINGS	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00 0.26 226,845.41	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97%
	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00 0.26 226,845.41 12,903.22	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11%
	GOVERNING BODY  ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES  PUBLIC BUILDINGS  PEG MEDIA PARTNERS  PUBLIC SAFETY	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21%
	GOVERNING BODY  ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES  PUBLIC BUILDINGS  PEG MEDIA PARTNERS  PUBLIC SAFETY  TRANSPORTATION-PUBLIC WORKS	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00 27,000.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00 (1,325.82)	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21% 51.25%
	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 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00 27,000.00 252,600.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00 (1,325.82) 12,954.68	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21% 51.25% 62.98%
	GOVERNING BODY  ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES  PUBLIC BUILDINGS  PEG MEDIA PARTNERS  PUBLIC SAFETY  TRANSPORTATION-PUBLIC WORKS	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00 27,000.00	MONTH ACTIVITY  16,025.18 (64,534.29)  1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00 (1,325.82) 12,954.68 69,231.68	ACTUAL TO DATE  48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21% 51.25% 62.98% 85.39%
	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 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00 27,000.00 252,600.00 946,546.63	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00 (1,325.82) 12,954.68	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21% 51.25% 62.98% 85.39% 99.99%
	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 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00 27,000.00 252,600.00 946,546.63 132,896.00 0.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00 (1,325.82) 12,954.68 69,231.68 37,880.00 0.00	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92 0.00	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21% 67.21% 51.25% 62.98% 85.39% 99.99% #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 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00 27,000.00 252,600.00 946,546.63 132,896.00	MONTH ACTIVITY  16,025.18 (64,534.29)  1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00 (1,325.82) 12,954.68 69,231.68 37,880.00 0.00 2,255.54	ACTUAL TO DATE 48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21% 67.21% 51.25% 62.98% 85.39% 99.99% #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 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00 27,000.00 252,600.00 946,546.63 132,896.00 0.00 162,000.00	MONTH ACTIVITY 16,025.18 (64,534.29) 1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00 (1,325.82) 12,954.68 69,231.68 37,880.00 0.00	ACTUAL TO DATE  48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92 0.00 80,246.76 0.00	Y-T-D % SPENT  73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21% 51.25% 62.98% 85.39% 99.99% #DIV/0! 49.54% #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 PUBLIC SAFETY RESERVE	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00 27,000.00 252,600.00 946,546.63 132,896.00 0.00 162,000.00	MONTH ACTIVITY  16,025.18 (64,534.29)  1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00 (1,325.82) 12,954.68 69,231.68 37,880.00 0.00 2,255.54 0.00	ACTUAL TO DATE  48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92 0.00 80,246.76	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21% 51.25% 62.98% 85.39% 99.99% #DIV/0! 49.54% #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 PUBLIC SAFETY RESERVE	ADOPTED BUDGET 66,615.00 406,950.00 35,000.00 18,000.00 100.00 528,289.00 51,500.00 692,000.00 27,000.00 252,600.00 946,546.63 132,896.00 0.00 162,000.00	MONTH ACTIVITY  16,025.18 (64,534.29)  1,002.73 850.00 0.26 226,845.41 12,903.22 59,137.00 (1,325.82) 12,954.68 69,231.68 37,880.00 0.00 2,255.54 0.00	ACTUAL TO DATE  48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92 0.00 80,246.76 0.00	Y-T-D % SPENT 73.33% 71.48% 91.42% 40.28% 2.08% 75.97% 50.11% 67.21% 51.25% 62.98% 85.39% 99.99% #DIV/0! 49.54% #DIV/0! 100.00%

## MARCH 31, 2024

CADITAL DECEDVE FUND 20					
CAPITAL RESERVE FUND 30					
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
KE VENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED	
INVESTMENT EARNINGS	1,000.00	109.24	2,083.81	208.38%	
TRANSFER FROM GEN FUND 10	0.00	0.00	0.00	#DIV/0!	
FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00%	
TOTALS	126,000.00	109.24	2,083.81	1.65%	
EXPENDITURES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
EXPENDITURES	BUDGET	ACTIVITY	TO DATE	SPENT	
TRANSFER TO GEN FUND 10	125,000.00	0.00	125,000.00	100.00%	
TRANSFER TO FUND BALANCE	1,000.00	0.00	0.00	0.00%	
TOTALS	126,000.00	0.00	125,000.00	99.21%	
Y-T-D CAP RESERVE FUND INCREASE (DECREASE) 109.24 (122,916.19)					

PARK RESERVE FUND 31				
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %
REVENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED
INVESTMENT EARNINGS	1,000.00	157.02	807.70	80.77%
TRANSFER FROM GEN FUND 10	162,000.00	2,255.54	80,246.76	49.54%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	163,000.00	2,412.56	81,054.46	49.73%
EXPENDITURES	ADOPTED	MONTH	ACTUAL	Y-T-D %
EXFERDITURES	BUDGET	ACTIVITY	TO DATE	SPENT
TRANSFER TO GEN FUND 10	58,000.00	0.00	58,000.00	100.00%
TRANSFER TO AL TOWN PRK FND 41	50,000.00	0.00	0.00	0.00%
TRANSFER TO FUND BALANCE	55,000.00	0.00	0.00	0.00%
TOTALS	163,000.00	0.00	58,000.00	35.58%
Y-T-D PARK RESERVE FUND INCREASE (DECREASE) 2,412.56 23,054.46				

PUBLIC SAFETY RESERVE FUND 32				
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %
REVENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED
INVESTMENT EARNINGS	1,000.00	1,696.85	15,357.90	1535.79%
TRANSFER FROM GEN FUND 10	0.00	0.00	0.00	#DIV/0!
FUND BALANCE APPROPRIATED	199,000.00	0.00	0.00	0.00%
				#DIV/0!
TOTALS	200,000.00	1,696.85	15,357.90	7.68%
EXPENDITIONS	ADOPTED	MONTH	ACTUAL	Y-T-D %
EXPENDITURES	BUDGET	ACTIVITY	TO DATE	SPENT
TRANSFER TO GEN FUND 10	200,000.00	0.00	0.00	0.00%
TRANSFER TO FUND BALANCE	0.00	0.00	0.00	#DIV/0!
TOTALS	200,000.00	0.00	0.00	0.00%
Y-T-D PUB SAFE RES FUND INCREASE (DECREASE) 1,696.85 15,357.90				

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Kim P. Batten



## TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FISCAL YEAR COMPARISON FOR PERIOD ENDING MARCH 31

GENERA	L FUND		
REVENUES	Mar-24	Mar-23	DIFFERENCE
AD-VAL & MOTOR VEHICLE TAXES	1,243,107.06	1,080,327.26	162,779.80
SALES TAXES	237,311.90	197,484.78	39,827.12
FRANCHISE TAXES	81,389.86	75,206.87	6,182.99
ALCOHOL BEV TAXES/JO CO ABC DIST	10,455.19	10,845.62	(390.43)
PERMITS AND FEES	4,265.00	5,195.00	(930.00)
FEE IN LIEU OF RECREATION	0.00	0.00	0.00
PARKS & RECREATION FEES	60,590.00	0.00	60,590.00
PARKS & RECREATION RENTALS	6,835.00	0.00	6,835.00
PEG CHANNEL SUPPORT	25,806.44	25,641.04	165.40
MISCELLANEOUS/ALVM BRICK REVENUES/CONTRIBUTIONS	6,946.95	4,156.12	2,790.83
INVESTMENT EARNINGS	52,824.12	37,595.64	15,228.48
GRANTS (ARPA, SCIF, JOCO OPEN SPACE & TOURISM, CAROLINA PANTHERS)	6,000.00	525,213.37	(519,213.37)
GRANT-REG ECON DEVEL RES (24REDR)	2,365,000.00	0.00	2,365,000.00
TRANSFER IN FROM CAPITAL RES FND 30	125,000.00	200,000.00	(75,000.00)
TRANSFER IN FROM PARK RESERVE FND 31	58,000.00	60,000.00	(2,000.00)
TRANSFER IN FROM PUBLIC SAFE RES FND 32	0.00	0.00	0.00
Y-T-D INCREASE (DECREASE)	4,283,531.52	2,221,665.70	2,061,865.82
EXPENDITURES	Mar-24	Mar-23	
		IVIAI-25	DIFFERENCE
GOVERNING BODY	48,848.55	24,682.20	24,166.35
GOVERNING BODY ADMINISTRATION			
	48,848.55	24,682.20	24,166.35
ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL	48,848.55 290,871.38	24,682.20 251,805.19 27,864.37 9,400.00	24,166.35 39,066.19 4,132.11 (2,150.00)
ADMINISTRATION JO CO TAX COLLECTION FEES	48,848.55 290,871.38 31,996.48	24,682.20 251,805.19 27,864.37	24,166.35 39,066.19 4,132.11 (2,150.00)
ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL	48,848.55 290,871.38 31,996.48 7,250.00	24,682.20 251,805.19 27,864.37 9,400.00	24,166.35 39,066.19 4,132.11 (2,150.00)
ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES	48,848.55 290,871.38 31,996.48 7,250.00 2.08	24,682.20 251,805.19 27,864.37 9,400.00 12.48	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40)
ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES  PUBLIC BUILDINGS	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74
ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES  PUBLIC BUILDINGS  PEG MEDIA PARTNERS	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15 25,641.04	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74 165.40
ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES  PUBLIC BUILDINGS  PEG MEDIA PARTNERS  PUBLIC SAFETY	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15 25,641.04 343,021.23	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74 165.40 122,061.62
ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES  PUBLIC BUILDINGS  PEG MEDIA PARTNERS  PUBLIC SAFETY  TRANSPORTATION-PUBLIC WORKS	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15 25,641.04 343,021.23 8,141.03	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74 165.40 122,061.62 5,697.33
ADMINISTRATION  JO CO TAX COLLECTION FEES  LEGAL  PROPERTY TAXES  PUBLIC BUILDINGS  PEG MEDIA PARTNERS  PUBLIC SAFETY  TRANSPORTATION-PUBLIC WORKS  PLANNING & ZONING	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15 25,641.04 343,021.23 8,141.03 122,815.64	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74 165.40 122,061.62 5,697.33 36,271.74 638,025.24
ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92 0.00	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15 25,641.04 343,021.23 8,141.03 122,815.64 170,223.39	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74 165.40 122,061.62 5,697.33 36,271.74 638,025.24
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	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15 25,641.04 343,021.23 8,141.03 122,815.64 170,223.39 136,932.96	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74 165.40 122,061.62 5,697.33 36,271.74 638,025.24 (4,049.04)
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	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92 0.00	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15 25,641.04 343,021.23 8,141.03 122,815.64 170,223.39 136,932.96 0.00	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74 165.40 122,061.62 5,697.33 36,271.74 638,025.24 (4,049.04) 0.00
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	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92 0.00 80,246.76	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15 25,641.04 343,021.23 8,141.03 122,815.64 170,223.39 136,932.96 0.00 80,293.57	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74 165.40 122,061.62 5,697.33 36,271.74 638,025.24 (4,049.04) 0.00 (46.81)
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	48,848.55 290,871.38 31,996.48 7,250.00 2.08 401,354.89 25,806.44 465,082.85 13,838.36 159,087.38 808,248.63 132,883.92 0.00 80,246.76 0.00	24,682.20 251,805.19 27,864.37 9,400.00 12.48 36,984.15 25,641.04 343,021.23 8,141.03 122,815.64 170,223.39 136,932.96 0.00 80,293.57 0.00	24,166.35 39,066.19 4,132.11 (2,150.00) (10.40) 364,370.74 165.40 122,061.62 5,697.33 36,271.74 638,025.24 (4,049.04) 0.00 (46.81) 0.00

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Kim P. Batten