

Town of Archer Lodge AGENDA

Budget Planning Retreat
Monday, February 19, 2024 @ 6:00 PM
Jeffrey D. Barnes Council Chambers

Page		
5:15 PM	1.	DINNER:
6:00 PM	2.	WELCOME/ CALL TO ORDER:
	2.a.	Invocation
	2.b.	Pledge of Allegiance
	3.	FINANCIALS ~ KIM BATTEN
2 - 4	3.a.	Interim Financial Reports for December 2023 DECEMBER 2023 - ALL FUNDS DECEMBER 2023 - YTD COMP
5 - 7	3.b.	Interim Financial Reports for January 2024 JANUARY 2024 - ALL FUNDS JANUARY 2024 - YTD COMP
	4.	PRESENTATIONS:
	4.a.	Administration Update ~ Bryan Chadwick
	4.b.	Parks & Recreation Update ~ Chris Allen
	5 .	BUDGET OFFICER/ TOWN ADMINISTRATOR ~ BRYAN CHADWICK
	6.	ADJOURNMENT:



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH END DEC 31, 2023

	GEN	ERAL FUND 1	10		
DETENT	TIEG	ADOPTED	MONTH	ACTUAL	Y-T-D %
REVENU	DES	BUDGET	ACTIVITY	TO DATE	COLLECTED
,	AD-VALOREM & MOTOR VEHICLE TAXES	1,140,500.00	722,204.64	923,430.22	80.97%
	SALES TAXES	306,000.00	30,665.70	133,466.43	43.62%
	FRANCHISE TAXES	143,000.00	43,011.64	43,011.64	30.08%
	ALCOHOL BEV TAXES/JO CO ABC DIST	36,500.00	0.00	4,752.36	13.02%
	PERMITS AND FEES	6,000.00	1,590.00	2,715.00	45.25%
	FEE IN LIEU OF RECREATION	78,000.00	0.00	0.00	0.00%
	PARKS & RECREATION FEES	55,000.00	7,215.00	32,795.00	59.63%
	PARKS & RECREATION RENTALS	5,000.00	3,320.00	5,955.00	
	PEG CHANNEL SUPPORT	51,500.00	12,903.22	12,903.22	25.05%
	MISCELLANEOUS/ALVM BRICK REVENUES	3,000.00	5,347.42	6,563.27	218.78%
	CAROLINA PANTHERS COMMUNITY GRANT	0.00	0.00	1,000.00	#DIV/0!
	INVESTMENT EARNINGS	25,000.00	6,218.17	35,453.24	141.81%
-	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%
TOTALS		2,732,500.00	832,475.79	1,385,045.38	50.69%
EXPENL	OITURES .	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
	GOVERNING BODY	63,515.00	7,884.50	21,398.34	33.69%
,	ADMINISTRATION	400,950.00	28,363.86	197,236.14	49.19%
	JO CO TAX COLLECTION FEES	35,000.00	18,160.25	23,646.94	67.56%
	LEGAL	18,000.00	1,100.00	4,350.00	24.17%
	PROPERTY TAXES	100.00	0.26	1.30	1.30%
	PUBLIC BUILDINGS	315,889.00	9,788.89	153,015.62	48.44%
	PEG MEDIA PARTNERS	51,500.00	12,903.22	12,903.22	25.05%
	PUBLIC SAFETY	682,000.00	0.00	71,152.78	10.43%
	TRANSPORTATION-PUBLIC WORKS	27,000.00	580.13	5,081.29	18.82%
	PLANNING & ZONING	231,600.00	14,585.49	85,131.20	36.76%
(CULTURAL & RECREATION	932,047.00	34,172.29	541,419.84	58.09%
				05 003 03	71.49%
	DEBT SERVICES	132,896.00	0.00	95,003.92	71.43/0
	DEBT SERVICES TRANSFER TO CAP RESERVE	0.00	0.00	0.00	#DIV/0!
		·		·	#DIV/0! 36.72%
	TRANSFER TO CAP RESERVE	0.00	0.00	0.00	#DIV/0! 36.72% #DIV/0!
	TRANSFER TO CAP RESERVE TRANSFER TO PARK RESERVE	0.00 162,000.00	0.00 46,959.76	0.00 59,481.14	#DIV/0! 36.72% #DIV/0! #DIV/0!
	TRANSFER TO CAP RESERVE TRANSFER TO PARK RESERVE	0.00 162,000.00 0.00	0.00 46,959.76 0.00	0.00 59,481.14 0.00	#DIV/0! 36.72% #DIV/0! #DIV/0! #DIV/0!
-	TRANSFER TO CAP RESERVE TRANSFER TO PARK RESERVE	0.00 162,000.00	0.00 46,959.76	0.00 59,481.14	#DIV/0! 36.72% #DIV/0! #DIV/0!

DECEMBER 31, 2023

CAPITAL RESERVE FUND 30					
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
REVENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED	
INVESTMENT EARNINGS	1,000.00	91.24	1,774.09	177.41%	
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	91.24	1,774.09	1.41%	
EXPENDITURES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
EXPENDITORES	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 (DEC	CREASE)	91.24	(123,225.91)		

PARK RESERVE FUND 31						
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %		
REVENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED		
INVESTMENT EARNINGS	1,000.00	63.13	415.58	41.56%		
TRANSFER FROM GEN FUND 10	162,000.00	46,959.76	59,481.14	36.72%		
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!		
TOTALS	163,000.00	47,022.89	59,896.72	36.75%		
EXPENDITURES	ADOPTED	MONTH	ACTUAL	Y-T-D %		
EXPENDITURES	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 (DE	CREASE)	47,022.89	1,896.72			

PUBLIC SAFETY RESERVE FUND 32					
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
RE VENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED	
INVESTMENT EARNINGS	1,000.00	1,417.30	10,546.99	1054.70%	
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	1,417.30	10,546.99	5.27%	
EVDENDITUDES	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 (DEC	CREASE)	1,417.30	10,546.99		

Kim P. Batten
FINANCE OFFICER

ASSISTANT TOWN ADMINISTRATOR



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

	GENERA	L FUND		
REVE	NUES	Dec-23	Dec-22	DIFFERENCE
	AD-VAL & MOTOR VEHICLE TAXES	923,430.22	823,017.76	100,412.46
	SALES TAXES	133,466.43	111,779.26	21,687.17
	FRANCHISE TAXES	43,011.64	41,089.62	1,922.02
	ALCOHOL BEV TAXES/JO CO ABC DIST	4,752.36	5,422.81	(670.45)
	PERMITS AND FEES	2,715.00	3,495.00	(780.00)
	FEE IN LIEU OF RECREATION	0.00	0.00	0.00
	PARKS & RECREATION FEESS	32,795.00	0.00	32,795.00
	PARKS & RECREATION RENTALS	5,955.00	0.00	5,955.00
	PEG CHANNEL SUPPORT	12,903.22	12,820.52	82.70
	MISCELLANEOUS/ALVM BRICK REVENUES	6,563.27	4,491.12	2,072.15
	INVESTMENT EARNINGS	35,453.24	18,919.91	16,533.33
	GRANTS (ARPA, SCIF, JOCO OPEN SPACE, CAROLINA PANTHERS)	1,000.00	525,213.37	(524,213.37)
	TRANSFER IN FROM CAPITAL RES FND 30	125,000.00	0.00	125,000.00
	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	NCREASE (DECREASE)	1,385,045.38	1,606,249.37	(221,203.99)
EXPE	NDITURES	Dec-23	Dec-22	DIFFERENCE
EXPE	NDITURES GOVERNING BODY	Dec-23 21,398.34	Dec-22	DIFFERENCE 1,149.58
EXPE				
EXPE	GOVERNING BODY	21,398.34	20,248.76	1,149.58
EXPE	GOVERNING BODY ADMINISTRATION	21,398.34 197,236.14	20,248.76 172,392.01	1,149.58 24,844.13
EXPE	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES	21,398.34 197,236.14 23,646.94	20,248.76 172,392.01 21,090.66	1,149.58 24,844.13 2,556.28
EXPE	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL	21,398.34 197,236.14 23,646.94 4,350.00	20,248.76 172,392.01 21,090.66 5,050.00	1,149.58 24,844.13 2,556.28 (700.00)
EXPE	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES	21,398.34 197,236.14 23,646.94 4,350.00 1.30	20,248.76 172,392.01 21,090.66 5,050.00 0.00	1,149.58 24,844.13 2,556.28 (700.00) 1.30
EXPE	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53
EXPE	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62 12,903.22	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53 82.70 (196,651.07)
EXPE	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62 12,903.22 71,152.78	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53 82.70 (196,651.07) (759.62)
EXPE	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62 12,903.22 71,152.78 5,081.29 85,131.20	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53 82.70 (196,651.07) (759.62) 11,115.27
EXPE	GOVERNING BODY ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62 12,903.22 71,152.78 5,081.29	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53 82.70 (196,651.07) (759.62)
EXPE	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	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62 12,903.22 71,152.78 5,081.29 85,131.20 541,419.84	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53 82.70 (196,651.07) (759.62) 11,115.27 447,588.14
EXPE	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	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62 12,903.22 71,152.78 5,081.29 85,131.20 541,419.84 95,003.92	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70 97,916.30	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53 82.70 (196,651.07) (759.62) 11,115.27 447,588.14 (2,912.38) 0.00
EXPE	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	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62 12,903.22 71,152.78 5,081.29 85,131.20 541,419.84 95,003.92 0.00	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70 97,916.30 0.00	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53 82.70 (196,651.07) (759.62) 11,115.27 447,588.14 (2,912.38)
EXPE	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	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62 12,903.22 71,152.78 5,081.29 85,131.20 541,419.84 95,003.92 0.00 59,481.14	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70 97,916.30 0.00 61,717.53 0.00	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53 82.70 (196,651.07) (759.62) 11,115.27 447,588.14 (2,912.38) 0.00 (2,236.39) 0.00
EXPE	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	21,398.34 197,236.14 23,646.94 4,350.00 1.30 153,015.62 12,903.22 71,152.78 5,081.29 85,131.20 541,419.84 95,003.92 0.00 59,481.14	20,248.76 172,392.01 21,090.66 5,050.00 0.00 24,062.09 12,820.52 267,803.85 5,840.91 74,015.93 93,831.70 97,916.30 0.00 61,717.53	1,149.58 24,844.13 2,556.28 (700.00) 1.30 128,953.53 82.70 (196,651.07) (759.62) 11,115.27 447,588.14 (2,912.38) 0.00 (2,236.39)

Kim P. Batten



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

	GENERAL FUND 10					
DEVE	ATT TEC	ADOPTED	MONTH	ACTUAL	Y-T-D %	
<i>REVE</i>	VUES	BUDGET	ACTIVITY	TO DATE	COLLECTED	
	AD-VALOREM & MOTOR VEHICLE TAXES	1,140,500.00	134,171.09	1,057,601.31	92.73%	
	SALES TAXES	306,000.00	32,266.02	165,732.45	54.16%	
	FRANCHISE TAXES	143,000.00	0.00	43,011.64	30.08%	
	ALCOHOL BEV TAXES/JO CO ABC DIST	36,500.00	5,702.83	10,455.19	28.64%	
	PERMITS AND FEES	6,000.00	300.00	3,015.00	50.25%	
	FEE IN LIEU OF RECREATION	78,000.00	0.00	0.00	0.00%	
	PARKS & RECREATION FEES	55,000.00	26,155.00	58,950.00	107.18%	
	PARKS & RECREATION RENTALS	5,000.00	0.00	5,955.00	119.10%	
	PEG CHANNEL SUPPORT	51,500.00	0.00	12,903.22	25.05%	
	MISCELLANEOUS/ALVM BRICK REVENUES	3,000.00	335.68	6,898.95	229.97%	
	CAROLINA PANTHERS COMMUNITY GRANT	0.00	0.00	1,000.00	#DIV/0!	
	INVESTMENT EARNINGS	25,000.00	6,048.41	41,501.65	166.01%	
	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%	
TOTALS		2,732,500.00	204,979.03	1,590,024.41	58.19%	
EXPEN	NDITURES	ADOPTED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D %	
		DODODI	ACIIVIII	IUDAIE	SPENT	
	GOVERNING BODY	63,515.00	6,287.68	30,131.02		
	GOVERNING BODY ADMINISTRATION				47.44%	
		63,515.00	6,287.68	30,131.02	47.44% 79.22%	
	ADMINISTRATION	63,515.00 400,950.00	6,287.68 119,099.53	30,131.02 317,648.67	47.449 79.229 77.429	
	ADMINISTRATION JO CO TAX COLLECTION FEES	63,515.00 400,950.00 35,000.00	6,287.68 119,099.53 3,449.16	30,131.02 317,648.67 27,096.10	47.449 79.229 77.429 27.509	
	ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL	63,515.00 400,950.00 35,000.00 18,000.00	6,287.68 119,099.53 3,449.16 600.00	30,131.02 317,648.67 27,096.10 4,950.00	47.449 79.229 77.429 27.509 1.569	
	ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES	63,515.00 400,950.00 35,000.00 18,000.00 100.00	6,287.68 119,099.53 3,449.16 600.00 0.26	30,131.02 317,648.67 27,096.10 4,950.00 1.56	47.449 79.229 77.429 27.509 1.569 98.729	
	ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02	47.449 79.229 77.429 27.509 1.569 98.729 25.059	
	ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22	47.449 79.229 77.429 27.509 1.569 98.729 25.059 51.819	
	ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00 682,000.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00 282,167.15	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22 353,319.93	47.449 79.229 77.429 27.509 1.569 98.729 25.059 51.819 32.089	
	ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00 682,000.00 27,000.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00 282,167.15 3,580.71	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22 353,319.93 8,662.00	47.449 79.229 77.429 27.509 1.569 98.729 25.059 51.819 32.089 55.839	
	ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00 682,000.00 27,000.00 231,600.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00 282,167.15 3,580.71 13,819.87	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22 353,319.93 8,662.00 129,300.07	47.449 79.229 77.429 27.509 1.569 98.729 25.059 51.819 32.089 55.839 73.999	
	ADMINISTRATION JO CO TAX COLLECTION FEES LEGAL PROPERTY TAXES PUBLIC BUILDINGS PEG MEDIA PARTNERS PUBLIC SAFETY TRANSPORTATION-PUBLIC WORKS PLANNING & ZONING CULTURAL & RECREATION	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00 682,000.00 27,000.00 231,600.00 932,047.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00 282,167.15 3,580.71 13,819.87 22,771.10	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22 353,319.93 8,662.00 129,300.07 689,590.88	47.449 79.229 77.429 27.509 1.569 98.729 25.059 51.819 32.089 55.839 73.999	
	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	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00 682,000.00 27,000.00 231,600.00 932,047.00 132,896.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00 282,167.15 3,580.71 13,819.87 22,771.10 0.00	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22 353,319.93 8,662.00 129,300.07 689,590.88 95,003.92	47.449 79.229 77.429 27.509 1.569 98.729 25.059 51.819 32.089 55.839 73.999 71.499 #DIV/0!	
	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	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00 682,000.00 27,000.00 231,600.00 932,047.00 132,896.00 0.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00 282,167.15 3,580.71 13,819.87 22,771.10 0.00 0.00	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22 353,319.93 8,662.00 129,300.07 689,590.88 95,003.92 0.00	47.449 79.229 77.429 27.509 1.569 98.729 25.059 51.819 32.089 55.839 73.999 71.499 #DIV/0! 42.109	
	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	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00 682,000.00 27,000.00 231,600.00 932,047.00 132,896.00 0.00 162,000.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00 282,167.15 3,580.71 13,819.87 22,771.10 0.00 0.00 8,719.15	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22 353,319.93 8,662.00 129,300.07 689,590.88 95,003.92 0.00 68,200.29	47.449 79.229 77.429 27.509 1.569 98.729 25.059 51.819 32.089 55.839 73.999 71.499 #DIV/0! 42.109 #DIV/0! #DIV/0!	
	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	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00 682,000.00 27,000.00 231,600.00 932,047.00 132,896.00 0.00 162,000.00 0.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00 282,167.15 3,580.71 13,819.87 22,771.10 0.00 0.00 8,719.15 0.00	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22 353,319.93 8,662.00 129,300.07 689,590.88 95,003.92 0.00 68,200.29 0.00	47.449 79.229 77.429 27.509 1.569 98.729 25.059 51.819 32.089 55.839 73.999 71.499 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
	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	63,515.00 400,950.00 35,000.00 18,000.00 100.00 315,889.00 51,500.00 682,000.00 27,000.00 231,600.00 932,047.00 132,896.00 0.00 162,000.00	6,287.68 119,099.53 3,449.16 600.00 0.26 21,697.00 0.00 282,167.15 3,580.71 13,819.87 22,771.10 0.00 0.00 8,719.15	30,131.02 317,648.67 27,096.10 4,950.00 1.56 311,852.02 12,903.22 353,319.93 8,662.00 129,300.07 689,590.88 95,003.92 0.00 68,200.29	47.44% 79.22% 77.42% 27.50% 1.56% 98.72% 25.05% 51.81% 32.08% 55.83% 73.99% 71.49% #DIV/0! 42.10% #DIV/0! #DIV/0!	

JANUARY 31, 2024

CAPITAL RESERVE FUND 30					
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
REVENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED	
INVESTMENT EARNINGS	1,000.00	105.13	1,879.22	187.92%	
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	105.13	1,879.22	1.49%	
EXPENDITURES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
EXPENDITORES	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 (DEC	CREASE)	105.13	(123,120.78)		

PARK RESERVE FUND 31						
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %		
RE VENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED		
INVESTMENT EARNINGS	1,000.00	105.73	521.31	52.13%		
TRANSFER FROM GEN FUND 10	162,000.00	8,719.15	68,200.29	42.10%		
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!		
TOTALS	163,000.00	8,824.88	68,721.60	42.16%		
EXPENDITURES	ADOPTED	MONTH	ACTUAL	Y-T-D %		
EXPENDITURES	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 (DE	CREASE)	8,824.88	10,721.60			

PUBLIC SAFETY RESERVE FUND 32					
REVENUES	ADOPTED	MONTH	ACTUAL	Y-T-D %	
REVENUES	BUDGET	ACTIVITY	TO DATE	COLLECTED	
INVESTMENT EARNINGS	1,000.00	1,633.01	12,180.00	1218.00%	
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	1,633.01	12,180.00	6.09%	
EXPENDITUDES	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 (DEC	CREASE)	1,633.01	12,180.00		

Kim P. Batten

ASSISTANT TOWN ADMINISTRATOR

FINANCE OFFICER



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FISCAL YEAR COMPARISON FOR **PERIOD ENDING JANUARY 31**

GENERA	L FUND		
REVENUES	Jan-24	Jan-23	DIFFERENCE
AD-VAL & MOTOR VEHICLE TAXES	1,057,601.31	948,206.21	109,395.10
SALES TAXES	165,732.45	137,586.11	28,146.34
FRANCHISE TAXES	43,011.64	41,089.62	1,922.02
ALCOHOL BEV TAXES/JO CO ABC DIST	10,455.19	5,422.81	5,032.38
PERMITS AND FEES	3,015.00	4,195.00	(1,180.00)
FEE IN LIEU OF RECREATION	0.00	0.00	0.00
PARKS & RECREATION FEES	58,950.00	0.00	58,950.00
PARKS & RECREATION RENTALS	5,955.00	0.00	5,955.00
PEG CHANNEL SUPPORT	12,903.22	12,820.52	82.70
MISCELLANEOUS/ALVM BRICK REVENUES	6,898.95	4,316.12	2,582.83
INVESTMENT EARNINGS	41,501.65	24,981.08	16,520.57
GRANTS (ARPA, SCIF, JOCO OPEN SPACE, CAROLINA PANTHERS)	1,000.00	525,213.37	(524,213.37)
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)	1,590,024.41	1,963,830.84	(373,806.43)
EXPENDITURES	Jan-24	Jan-23	DIFFERENCE
GOVERNING BODY	30,131.02	21,192.15	8,938.87
ADMINISTRATION	317,648.67	195,403.34	122,245.33
JO CO TAX COLLECTION FEES	27,096.10	24,320.32	2,775.78
LEGAL	4,950.00	7,150.00	(2,200.00)
PROPERTY TAXES	1.56	12.48	(10.92)
PUBLIC BUILDINGS	311,852.02	29,686.43	282,165.59
PEG MEDIA PARTNERS	12,903.22	12,820.52	82.70
PUBLIC SAFETY	353,319.93	268,313.03	85,006.90
TRANSPORTATION-PUBLIC WORKS	8,662.00	6,337.97	2,324.03
PLANNING & ZONING	129,300.07	93,380.12	35,919.95
CULTURAL & RECREATION	689,590.88	123,976.30	565,614.58
DEBT SERVICES	95,003.92	97,916.30	(2,912.38)
TRANSFER TO CAP RESERVE	0.00	0.00	0.00
TRANSFER TO PARK RESERVE	68,200.29	70,765.37	(2,565.08)
TRANSFER TO PUBLIC SAFETY RESERVE	0.00	0.00	0.00
TRANSFER TO ARPA & SCIF FUNDS		525,213.37	(525,213.37)
	2,048,659.68	1,476,487.70	572,171.98

Kim P. Batten

ASSISTANT TOWN ADMINISTRATOR
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