



Town of Archer Lodge

AGENDA

Work Session Meeting

Monday, September 18, 2017 @ 6:30 PM

Jeffrey D. Barnes Council Chambers

Page

1. WELCOME/CALL TO ORDER:

2. ORDER OF BUSINESS:

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2.a. August 2017 Financials ~ Kim Batten

[AUGUST 2017 & FYTD](#)

2.b. Discussion on Amending Planning Board Ordinance & Board of Adjustment Ordinance

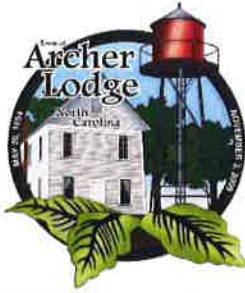
3. GENERAL UPDATES:

3.a. Annual Christmas Appreciation Update

3.b. Archer Lodge Outdoor Banner Update

3.c. Building Renovation Update

4. ADJOURNMENT:



**TOWN OF ARCHER LODGE
FINANCIAL SUMMARY REPORT
FOR MONTH ENDING
AUGUST 31, 2017**

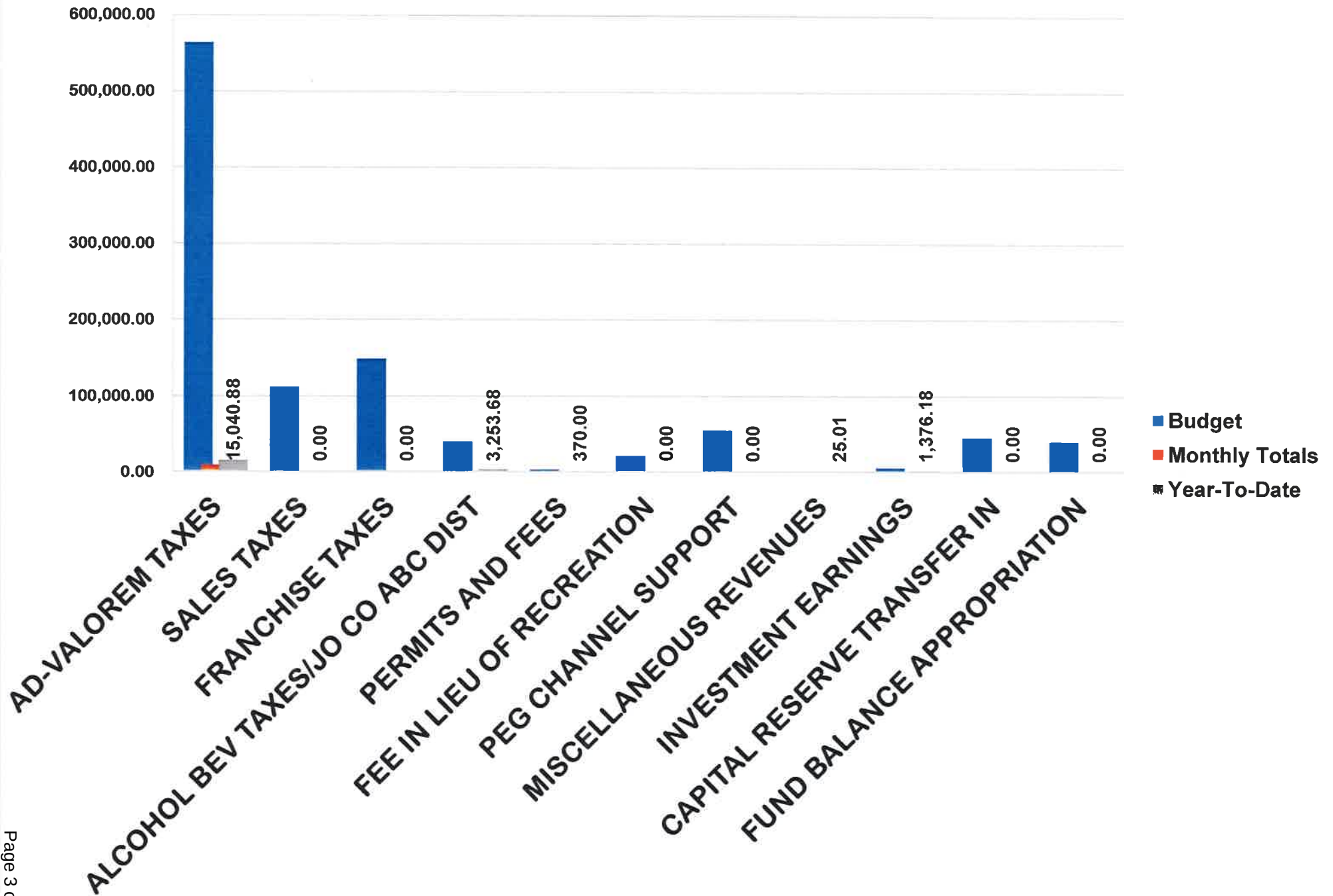
GENERAL FUND				
REVENUES	BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
AD-VALOREM TAXES	563,500.00	8,083.92	15,040.88	2.67%
SALES TAXES	111,510.00	0.00	0.00	0.00%
FRANCHISE TAXES	148,500.00	0.00	0.00	0.00%
ALCOHOL BEV TAXES/JO CO ABC DIST	40,000.00	0.00	3,253.68	8.13%
PERMITS AND FEES	2,500.00	300.00	370.00	14.80%
FEE IN LIEU OF RECREATION	20,000.00	0.00	0.00	0.00%
PEG CHANNEL SUPPORT	54,400.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUES	275.00	25.01	25.01	9.09%
INVESTMENT EARNINGS	5,000.00	696.05	1,376.18	27.52%
CAPITAL RESERVE TRANSFER IN	45,000.00	0.00	0.00	0.00%
FUND BALANCE APPROPRIATION	40,000.00	0.00	0.00	0.00%
	1,030,685.00	9,104.98	20,065.75	1.95%
EXPENDITURES	BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	38,760.00	4,698.56	10,265.56	26.48%
ADMINISTRATION	216,079.00	20,648.94	36,050.51	16.68%
JO CO TAX COLLECTION FEES	15,200.00	249.36	466.27	3.07%
LEGAL	15,000.00	577.50	577.50	3.85%
PROPERTY TAXES	130.00	0.00	0.00	0.00%
PUBLIC BUILDINGS	52,392.00	3,620.31	6,624.22	12.64%
PEG MEDIA PARTNERS	54,400.00	0.00	0.00	0.00%
PUBLIC SAFETY	229,000.00	3,103.61	3,103.61	1.36%
TRANSPORTATION-PUBLIC WORKS	81,800.00	445.44	890.88	1.09%
PLANNING & ZONING	97,223.00	9,942.25	15,289.67	15.73%
CULTURAL & RECREATION	55,000.00	0.00	12,500.00	22.73%
DEBT SERVICES	44,701.00	0.00	0.00	0.00%
TRANSFER TO CAP RESERVE	25,000.00	0.00	0.00	0.00%
TRANSFER TO PARK RESERVE	106,000.00	1,175.03	1,175.03	1.11%
	1,030,685.00	44,461.00	86,943.25	8.44%
Y-T-D GENERAL FUND INCREASE (DECREASE)		(35,356.02)	(66,877.50)	

Kim P. Batten
FINANCE MANAGER

Kim P. Batten

17% thru
FY18

FY 2018 BUDGET VS ACTUAL REVENUES



FY 2018 BUDGET VS. ACTUAL EXPENDITURES

