



Town of Archer Lodge

AGENDA

Work Session Meeting

Monday, May 17, 2021 @ 6:30 PM
Jeffrey D. Barnes Council Chambers

NCGS § 143-318.17. Disruptions of official meetings.

A person who willfully interrupts, disturbs, or disrupts an official meeting and who, upon being directed to leave the meeting by the presiding officer, willfully refuses to leave the meeting is guilty of a Class 2 misdemeanor.

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1. WELCOME/CALL TO ORDER:

2. NEW BUSINESS:

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- 2.a. Interim Financial Reports for April 2021
[APRIL 2021 - ALL FUNDS](#)
[APRIL 2021 - YTD COMP](#)

3. PRESENTATION:

- 3.a. Proposed Annual Budget Ordinance Presentation for Fiscal Year Ending June 30, 2022 ~
Mike Gordon, Budget Officer/Town Administrator
Kim Batten, Finance Officer/Town Clerk

4. ADJOURNMENT:



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH ENDING APRIL 30, 2021

GENERAL FUND 10				
<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
AD-VALOREM & MOTOR VEHICLE TAXES	861,900.00	13,509.97	844,192.66	97.95%
SALES TAXES	164,510.00	21,250.98	178,288.20	108.38%
FRANCHISE TAXES	157,200.00	0.00	80,795.48	51.40%
ALCOHOL BEV TAXES/JO CO ABC DIST	49,000.00	0.00	20,606.66	42.05%
PERMITS AND FEES	5,140.00	975.00	6,035.00	117.41%
FEE IN LIEU OF RECREATION	30,000.00	0.00	30,000.00	100.00%
PEG CHANNEL SUPPORT	53,000.00	0.00	26,671.42	50.32%
MISCELLANEOUS REVENUES	500.00	0.00	264.81	52.96%
INVESTMENT EARNINGS	3,000.00	376.93	3,524.92	117.50%
TRANSFER IN FROM CAP RES FUND	0.00	0.00	0.00	#DIV/0!
TRANSFER IN FROM PARK RES FUND	64,000.00	0.00	64,000.00	100.00%
TRANSFER IN FROM PUBLIC SAFE RES FUND	0.00	0.00	0.00	#DIV/0!
TRANSFER IN FROM TOWN HALL EXP FUND	1,100.00	0.00	1,098.70	99.88%
FUND BALANCE APPROPRIATION	0.00	0.00	0.00	#DIV/0!
TOTALS	1,389,350.00	36,112.88	1,255,477.85	90.36%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	47,679.00	1,983.53	29,091.03	61.01%
ADMINISTRATION	263,585.00	24,177.55	201,676.57	76.51%
JO CO TAX COLLECTION FEES	25,000.00	420.87	21,968.40	87.87%
LEGAL	14,750.00	0.00	8,827.50	59.85%
PROPERTY TAXES	100.00	0.00	37.45	37.45%
PUBLIC BUILDINGS	57,600.00	1,924.28	34,955.58	60.69%
PEG MEDIA PARTNERS	53,000.00	0.00	26,671.42	50.32%
PUBLIC SAFETY	345,500.00	5,566.08	335,228.40	97.03%
TRANSPORTATION-PUBLIC WORKS	50,000.00	2,514.86	17,656.28	35.31%
PLANNING & ZONING	158,067.00	14,521.08	100,256.47	63.43%
CULTURAL & RECREATION	59,000.00	8,900.00	53,777.40	91.15%
DEBT SERVICES	145,069.00	0.00	145,061.00	99.99%
TRANSFER TO CAP RESERVE	0.00	0.00	0.00	#DIV/0!
TRANSFER TO PARK RESERVE	145,000.00	1,781.68	142,147.72	98.03%
TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	0.00	25,000.00	100.00%
TOTALS	1,389,350.00	61,789.93	1,142,355.22	82.22%
Y-T-D GENERAL FUND INCREASE (DECREASE)		(25,677.05)	113,122.63	

CAPITAL RESERVE FUND 30

<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,500.00	145.01	1,477.86	98.52%
TRANSFER FROM GEN FUND 10	0.00	0.00	0.00	#DIV/0!
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	1,500.00	145.01	1,477.86	98.52%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFER TO GEN FUND 10	1,500.00	0.00	0.00	0.00%
TOTALS	1,500.00	0.00	0.00	0.00%
Y-T-D CAP RESERVE FUND INCREASE (DECREASE)		145.01	1,477.86	

PARK RESERVE FUND 31

<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	800.00	106.03	905.89	113.24%
TRANSFER FROM GEN FUND 10	145,000.00	1,781.68	142,147.72	98.03%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	145,800.00	1,887.71	143,053.61	98.12%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
RECREATION DEVELOPMENT	800.00	0.00	0.00	0.00%
TRANSFER TO GEN FUND 10	64,000.00	0.00	64,000.00	100.00%
TRANSFER TO AL TOWN PRK FND 41	81,000.00	0.00	61,050.00	75.37%
TOTALS	145,800.00	0.00	125,050.00	85.77%
Y-T-D PARK RESERVE FUND INCREASE (DECREASE)		1,887.71	18,003.61	

PUBLIC SAFETY RESERVE FUND 32

<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,000.00	101.21	1,031.42	103.14%
TRANSFER FROM GEN FUND 10	25,000.00	0.00	25,000.00	100.00%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	26,000.00	101.21	26,031.42	100.12%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
PUBLIC SAFETY DEVELOPMENT	26,000.00	0.00	0.00	0.00%
TRANSFER TO GEN FUND 10	0.00	0.00	0.00	#DIV/0!
TOTALS	26,000.00	0.00	0.00	0.00%
Y-T-D PUB SAFE RES FUND INCREASE (DECREASE)		101.21	26,031.42	



Kim P. Batten

FINANCE OFFICER



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

GENERAL FUND				
REVENUES		Apr-21	Apr-20	DIFFERENCE
	AD-VAL & MOTOR VEHICLE TAXES	844,192.66	820,018.93	24,173.73
	SALES TAXES	178,288.20	148,706.90	29,581.30
	FRANCHISE TAXES	80,795.48	79,212.44	1,583.04
	ALCOHOL BEV TAXES/JO CO ABC DIST	20,606.66	21,148.96	(542.30)
	PERMITS AND FEES	6,035.00	4,060.00	1,975.00
	FEE IN LIEU OF RECREATION	30,000.00	20,000.00	10,000.00
	PEG CHANNEL SUPPORT	26,671.42	27,494.32	(822.90)
	MISCELLANEOUS REVENUES	264.81	7,964.18	(7,699.37)
	INVESTMENT EARNINGS	3,524.92	12,688.56	(9,163.64)
	TRANSFER IN FROM CAPITAL RESERVE	0.00	0.00	0.00
	TRANSFER IN FROM PARK RESERVE	64,000.00	66,000.00	(2,000.00)
	TRANSFER IN FROM PUBLIC SAFE RESERVE	0.00	0.00	0.00
	TRANSFER IN FROM TOWN HALL EXP FUND	1,098.70	1,919.11	(820.41)
	TRANSFER IN FROM AL TOWN PARK FUND	0.00	0.00	0.00
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00
Y-T-D INCREASE (DECREASE)		1,255,477.85	1,209,213.40	46,264.45
EXPENDITURES		Apr-21	Apr-20	DIFFERENCE
	GOVERNING BODY	29,091.03	41,505.69	(12,414.66)
	ADMINISTRATION	201,676.57	195,219.78	6,456.79
	JO CO TAX COLLECTION FEES	21,968.40	21,340.14	628.26
	LEGAL	8,827.50	10,271.25	(1,443.75)
	PROPERTY TAXES	37.45	104.44	(66.99)
	PUBLIC BUILDINGS	34,955.58	40,569.38	(5,613.80)
	PEG MEDIA PARTNERS	26,671.42	27,494.32	(822.90)
	PUBLIC SAFETY	335,228.40	324,235.07	10,993.33
	TRANSPORTATION-PUBLIC WORKS	17,656.28	31,352.26	(13,695.98)
	PLANNING & ZONING	100,256.47	120,507.52	(20,251.05)
	CULTURAL & RECREATION	53,777.40	40,150.00	13,627.40
	DEBT SERVICES	145,061.00	145,244.26	(183.26)
	TRANSFER TO CAP RESERVE	0.00	25,000.00	(25,000.00)
	TRANSFER TO PARK RESERVE	142,147.72	128,939.98	13,207.74
	TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	25,000.00	0.00
	TRANSFER TO AL TOWN PARK FUND	0.00	0.00	0.00
		1,142,355.22	1,176,934.09	(34,578.87)
Y-T-D INCREASE (DECREASE)		113,122.63	32,279.31	80,843.32

Kim P. Batten

FINANCE OFFICER