

BUDGET CODE 24807 HISTORIC SITES SPECIAL REVENUE

	6/29/2019
BEGINNING BALANCE	\$ 1,206,283.21
REVENUE	
NONCAPITAL GIFTS	\$ 404,803.44
GATE ADMISSIONS	\$ 60,556.16
RENTAL REVENUE	\$ 55,640.30
UTILITIES SALES AND SERVICES	\$ 1,562.14
OTHER REVENUE & OTH SALES OF GDS OR PUBL	\$ 53,660.85
INTEREST REVENUE	\$ 23,252.55
OTHER LICENSE FEES & PERMITS	\$ 1,104.86
REIMBURSE FROM DOT	\$ -
TR FR GEN FUND	\$ -
TOTAL REVENUES	\$ 600,580.30
ADJUSTMENT TO CASH BASIS	
ACCRUED SALES TAXES PAYABLE	\$ (256.47)
TOTAL CASH REVENUES	\$ 600,323.83
EXPENDITURES	
Expenditures – Personnel :	
TEMP WAGES-RECEIPTED	\$ 87,720.28
OTHER PERSONNEL COSTS	\$ 6,047.18
Expenditures – Non Personnel:	
REPAIRS	\$ 5,844.67
CARPENTRY, FACILITY & HARDWARE SUPPLIES	\$ 31,679.22
EDUCATIONAL MATERIALS & OTHER SUPPLIES	\$ 123,152.17
EQUIPMENT & PURCHASED CONTRACTUAL SERVICES	\$ 35,728.15
FURNITURE, ART & ARTIFACTS	\$ 642.00
MAINTENANCE AGREEMENTS	\$ 8,591.00
TRAVEL & MISCELANNEOUS EXPENS	\$ 7,954.97
FEES, BANK CHARGES, OPERATING TRANSFERS	\$ 368,431.88
TOTAL EXPENDITURES	\$ 675,791.52
OTHER	\$ -
ENDING BALANCE	\$ 1,130,815.52
AGREES TO BD701 AS OF JUNE 29TH, 2019	\$ 1,130,815.52

BUDGET CODE 24807	REVENUES	UTILITY SALES AND SERVICE	RENTAL OF REAL PROPERTY	PAYBACK SETTLEMENT	GATE / ADMISSION FEES	OTHER LIC,FEES / PERMITS	NONCAPITAL GIFTS	MISC REV & OTH SALES OF GDS OR PUBL	433120 INTEREST	GRANT REIMBURSEMENT FROM DOT	ACCRUED SALES TAXES PAYABLE & PAYABLE CLEARING
2720 STATE HIST SITES FUND- INTEREST	\$ 23,310.51							\$ 57.96	\$ 23,252.55		
2721 ALAMANCE BATTLEGROUND	\$ 1,132.51				\$ 979.51		\$ 153.00				
2722 AYCOCK BIRTHPLACE	\$ 1,933.16	\$ 384.34	\$ 265.00		\$ 16.00		\$ 50.00	\$ 1,217.82			
2723 HISTORIC BATH	\$ 9,058.32		\$ 1,300.00		\$ 2,251.00		\$ 5,410.36	\$ 96.96			
2724 BENNETT PLACE	\$ 7,602.69				\$ 543.90		\$ 7,058.79				
2726 BRUNSWICK TOWN	\$ 5,202.40	\$ 227.40	\$ 4,975.00								
2727 CHARLOTTE HAWKINS BROWN MEMORI	\$ 8,540.66		\$ 5,078.00		\$ 595.53		\$ 2,627.93	\$ 239.20			
2728 CSS NEUSE & GOV CASWELL MEMORI	\$ 409.78						\$ 409.78				
2729 DUKE HOMESTEAD	\$ 21,465.77		\$ 3,730.00		\$ 9,103.07		\$ 8,464.42	\$ 168.28			
2731 FORT DOBBS	\$ 8,561.57				\$ 3,446.47		\$ 3,628.00	\$ 1,487.10			
2732 FORT FISHER	\$ 330,028.12		\$ 11,512.50		\$ 2,447.70		\$ 315,000.00	\$ 1,065.12			\$ 2.80
2733 HISTORIC HALIFAX	\$ 1,689.38				\$ 454.41		\$ 1,234.97				
2734 HORNE CREEK	\$ 4,890.78		\$ 645.00		\$ 2,190.78		\$ 255.00	\$ 1,800.00			
2735 HOUSE-IN-THE-HORSESHOE	\$ 22,200.66						\$ 22,200.66				
2737 HISTORIC EDENTON	\$ 26,037.93		\$ 10,500.00		\$ 9,864.92		\$ 2,369.95	\$ 3,303.06			
2739 POLK MEMORIAL	\$ 4,439.00		\$ 4,400.00		\$ 39.00						
2740 REED GOLD MINE	\$ 38,270.61	\$ 768.27		\$ 29,724.22			\$ 2,341.24	\$ 5,436.88			
2741 HISTORIC SITES FUND CLEARING	\$ -										
2742 TOWN CREEK INDIAN MOUND	\$ 15,297.27						\$ 15,297.27				
2743 VANCE BIRTHPLACE	\$ 2,368.00		\$ 650.00				\$ 1,718.00				
2744 THOMAS WOLFE MEMORIAL	\$ 21,302.05		\$ 450.00		\$ 13,186.00		\$ 100.00	\$ 7,566.00			\$ 0.05
2746 HISTORIC STAGVILLE	\$ 11,759.86	\$ 182.13	\$ 770.00		\$ 2,178.84	\$ 1,045.86	\$ 6,970.00	\$ 613.03			
2748 CSS NEUSE-QUEEN ST	\$ 23,965.15		\$ 11,289.80		\$ 12,661.35		\$ 14.00				
2749 STATE CAPITOL VISITOR'S CENTER	\$ 4,059.20					\$ 59.00	\$ 4,000.20				
2750 SOMERSET	\$ 6,798.45		\$ 75.00		\$ 597.68		\$ 5,499.87	\$ 885.22			\$ (259.32)
	\$ 600,323.83	\$ 1,562.14	\$ 55,640.30	\$ 29,724.22	\$ 60,556.16	\$ 1,104.86	\$ 404,803.44	\$ 23,936.63	\$ 23,252.55	\$ -	\$ (256.47)

BUDGET CODE 24807	EXPENDITURES	TEMP WAGES- RECPT	OTHER PERSONNEL COSTS	EQUIPMENT & PURCHASED CONTRACTUAL SERVICES	REPAIRS	CARPENTRY & HARDWARE SUPPLY	OTHER FACILITY & HARDWARE	EDUCATIONAL MATERIALS & OTHER SUPP	FURNITURE, ART & ARTIFACTS	MAINTENANCE AGREEMENTS	TRAVEL & MISCELLANEOUS EXPENSES	FEES & BANK CHARGES
2720 STATE HIST SITES FUND- INTEREST	\$ 6,410.01										6410.01	
2721 ALAMANCE	\$ 518.97											\$ 518.97
2722 AYCOCK BIRTHPLACE	\$ 23.95											\$ 23.95
2723 HISTORIC BATH	\$ 75,296.74	\$ 2,378.00	\$ 181.92			\$ 420.00	\$ 3,753.94	\$ 6,434.96		\$ 2,025.00		\$ 60,102.92
2724 BENNETT PLACE	\$ 6,881.61				\$ 27.88		\$ 6,061.13	\$ 273.62				\$ 518.98
2726 BRUNSWICK TOWN	\$ 2,504.00				\$ 1,508.00		\$ 996.00					
2727 CHARLOTTE HAWKINS BROWN MEMORI	\$ 3,840.47			\$ 839.00			\$ 682.89	\$ 1,604.71				\$ 713.87
2728 CSS NEUSE & GOV CASWELL MEMORI	\$ 409.78	\$ 380.66	\$ 29.12									
2729 DUKE HOMESTEAD	\$ 11,257.33	\$ 6,907.49	\$ 528.41	\$ 1,725.00	\$ 960.00		\$ 221.61	\$ 395.84				\$ 518.98
2731 FORT DOBBS	\$ 2,433.21			\$ 279.00			\$ 73.68	\$ 1,335.73		\$ 224.00		\$ 520.80
2732 FORT FISHER	\$ 318,649.04	\$ 16,427.80	\$ 1,256.74		\$ 264.00		\$ 29.57				\$ 230.04	\$ 300,440.89
2733 HISTORIC HALIFAX	\$ 366.64							\$ 366.64				
2734 HORNE CREEK	\$ 5,214.58						\$ 1,711.79	\$ 3,473.36				\$ 29.43
2735 HOUSE-IN-THE-HORSESHOE	\$ 6,423.51						\$ 225.89	\$ 4,806.96	\$ 642.00	\$ 190.00		\$ 558.66
2737 HISTORIC EDENTON	\$ 11,337.11	\$ 6,385.25	\$ 488.48				\$ 203.51	\$ 3,013.87		\$ 1,216.00		\$ 30.00
2739 POLK MEMORIAL	\$ 5,807.06	\$ 3,262.53	\$ 249.57		\$ 575.00		\$ 1,119.96			\$ 600.00		
2740 REED GOLD MINE	\$ 49,464.47	\$ 29,159.63	\$ 2,472.53		\$ 1,618.80			\$ 14,036.80			\$ 687.50	\$ 1,489.21
2741 HISTORIC SITES FUND CLEARING	\$ -											
2742 TOWN CREEK INDIAN MOUND	\$ 94,156.73	\$ 10,110.28	\$ 773.43					\$ 82,079.07		\$ 675.00		\$ 518.95
2743 VANCE BIRTHPLACE	\$ 35.68											\$ 35.68
2744 THOMAS WOLFE MEMORIAL	\$ 44,892.60	\$ 10,561.50	\$ 807.95	\$ 29,100.00	\$ 422.99					\$ 3,598.00		\$ 402.16
2746 HISTORIC STAGVILLE	\$ (1,982.90)	\$ (2,117.36)	\$ (807.88)				\$ 423.37					\$ 518.97
2748 CSS NEUSE-QUEEN ST	\$ 18,863.27						\$ 15,646.97	\$ 1,978.61		\$ 63.00		\$ 1,174.69
2749 STATE CAPITOL VISITOR'S CENTER	\$ 3,014.70	\$ 2,336.00	\$ 178.70	\$ 500.00								
2750 SOMERSET	\$ 9,972.96	\$ 1,928.50	\$ (111.79)	\$ 3,285.15	\$ 468.00		\$ 108.91	\$ 3,352.00			\$ 627.42	\$ 314.77
	\$ 675,791.52	\$ 87,720.28	\$ 6,047.18	\$ 35,728.15	\$ 5,844.67	\$ 420.00	\$ 31,259.22	\$ 123,152.17	\$ 642.00	\$ 8,591.00	\$ 7,954.97	\$ 368,431.88