Police

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
40-39909	<u>Revenues</u> Unassigned Fund Balance	\$28,094			
51-50175	Expenditures Capital Outlay- Vehicle	\$28,094			
	TOTAL			TOTAL	\$ <u>-</u>

Explanation: Equipment for new police vehciles that were ordered but not received by June 30, 2024.

Recommended By:	Approved By: Town Council
Cliff Ogburn, Town Manager	Elizabeth Morey, Mayor
	Date

Police

	Increases			Decreases	
Account Number		<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
40-39909	Revenues Unassigned Fund Balance	\$9,627			
51-50151	Expenditures Equipment Purchase	\$9,627			
	TOTAL			TOTAL	\$ -

Explanation: Police Radios ordered but not received before 6/30/24

,	
Recommended By:	Approved By: Town Council
Cliff Ogburn, Town Manager	Elizabeth Morey, Mayor
	Date

Police

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	Revenues	±C 472			
0-39909	Unassigned Fund Balance	\$6,473			
	Expenditures	14.470			
1-50127	Uniforms	\$6,473			
	TOTAL			TOTAL	\$
	olice uniforms that were ordered				

Recommended By:	Approved By: Town Council
Cliff Ogburn, Town Manager	Elizabeth Morey, Mayor
	Date

Planning

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	_				
40. 20000	<u>Revenues</u>	47.06F			
40-39909	Unassigned Fund Balance	\$7,865			
	<u>Expenditures</u>				
63-50978	Building Upgrade	\$7,865			
	3 13	, ,			
	TOTAL			TOTAL	\$ -
Explanation: To	own Hall Remodel architectural	services that were	budgeted but not	completed by 6/30/24.	

Recommended By:

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

Date

Streets

Account Number Description Amount Account Number Description Amount Revenues Unassigned Fund Balance \$119,608 Expenditures Juniper/Trinite Bridge \$119,608	ţ
40-39909 Unassigned Fund Balance \$119,608 Expenditures	
40-39909 Unassigned Fund Balance \$119,608 Expenditures	
40-39909 Unassigned Fund Balance \$119,608 Expenditures	
40-39909 Unassigned Fund Balance \$119,608 Expenditures	
<u>Expenditures</u>	
Expenditures 57-50942 Juniper/Trinite Bridge \$119,608	
Expenditures 57-50942 Juniper/Trinite Bridge \$119,608	
57-50942 Juniper/Trinite Bridge \$119,608	
37-50942 Juliper/Titille Bridge \$113,000	
TOTAL \$	-

Explanation: Balance on Kimley Horn contracts for surveys and design	
Recommended By:	Approved By: Town Council
Cliff Ogburn, Town Manager	Elizabeth Morey, Mayor
	Date

Planning

Account Number Description Amount Account Number Description Revenues 40-39909 Unassigned Fund Balance \$20,040	scription Amount
40-39909 Unassigned Fund Balance \$20,040	
<u>Expenditures</u>	
63-50120 Contracted Services \$20,040	
Contracted Services \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL TOTAL	\$ -
Explanation: Contract was entereed in EV 23-24 for scanning of planning documents but work v	

Explanation: Contract was entereed in FY 23-24 for scanning of planning documents but work was not completed as of 6/30/24.

Recommended By:	Approved By: Town Council
Cliff Ogburn, Town Manager	Elizabeth Morey, Mayor
	Date

Planning/Code Enforcement Increases

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	<u>Revenues</u>				
40-39909	Unassigned Fund Balance	\$267			
63-50150	Expenditures Land Use Plan Update	\$267			
	TOTAL			TOTAL	\$ -
Explanation:	Balance on Land Use Plan cont	ract	<u></u>		
Recommended	i By:			Approved By: Town Council	
Cliff Ogburn,	Town Manager			Elizabeth Morey, Mayor	

Date

Streets

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	<u>Revenues</u>	14.000			
40-39909	Unassigned Fund Balance	\$4,000			
	P 414				
57-50906	Expenditures Street Maintenance	\$4,000			
57-50906	Street Maintenance	рч ,000			
	TOTAL			TOTAL	\$ -
					'
Explanation: C	Crosswalk installation/repair at H	lickory and Woodla	nd. Work was not	t completed as of 6/30/24	

Recommended By:

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

Date

Streets

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	<u>Revenues</u>				
40-39909	Unassigned Fund Balance	\$1,194,482			
	Expenditures				
57-50996	Street Improvements - Year 3	\$1,194,482			
	TOTAL			TOTAL	\$ -
	IOIAL			IOIAL	<u>-</u>

Recommended By:

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

Date

Explanation: Street Improvement- Year 3 work was not completed by 6/30/24

Streets

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	<u>Revenues</u>				
40-39909	Unassigned Fund Balance	\$1,265			
	Evnondituros				
57-50906	<u>Expenditures</u> Street Maintenance	\$1,265			
37-30900	Street Maintenance	\$1,203			
	TOTAL			TOTAL	<u></u>
	TOTAL			TOTAL	\$ -

Explanation: Replace light at crosswalk at 48 Ocean Blvd. Work was not completed as of 6/30/24.

Recommended By:	Approved By: Town Council
Cliff Ogburn, Town Manager	Elizabeth Morey, Mayor
	Date

Public Works

	Increases			Decreases	_	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>	
	<u>Revenues</u>					
40-39909	Unassigned Fund Balance	\$4,600				
	<u>Expenditures</u>					
59-50120	Contracted Service	\$4,600				
	TOTAL			TOTAL	\$ -	
Explanation: To	Explanation: Trash Roll Back for July and August					
Recommended	Recommended By: Approved By: Town Council					
				-		

	TOTAL			TOTAL	\$ -			
Explanation: Trash Roll Back for July and August								
Recommended By:			Approved By: Town Council					
Cliff Ogburn, 1	Town Manager	_		Elizabeth Morey, Mayor				
				Date				

Streets

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	Revenues				
40-39909	Unassigned Fund Balance	\$1,000			
	Evnonditures				
57-42091	<u>Expenditures</u> Millfoil Survey	\$1,000			
37 12031	i iiiioii sai vey	φ1/000			
	TOTAL			TOTAL	\$ -

Explanation: Millfoil Survey by NC DEQ that was not completed by 6/30/24.						
Recommended By:	Approved By: Town Council					
Cliff Ogburn, Town Manager	Elizabeth Morey, Mayor					
	Date					

Streets Streets

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
	Revenues	+22.070			
40-39909	Unassigned Fund Balance	\$22,078			
	<u>Expenditures</u>				
57-50161	Beach Survey	\$22,078			
37-30101	beach Survey	Ψ22,070			
	TOTAL			TOTAL	\$ -

Recommended By: Approved By: Town Council

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

Date

Explanation: Balance as of 6/30/24 on CPE contract for beach monitoring.

Streets Streets

	Increases			Decreases	
Account Number	<u>Description</u>	<u>Amount</u>	Account Number	<u>Description</u>	<u>Amount</u>
40-39909	Revenues Unassigned Fund Balance	\$1,750			
70-39909	oriassigned i dila balance	Ψ1,730			
	P				
57-50994	<u>Expenditures</u> 13 Skyline	\$1,750			
	,	. ,			
	TOTAL			TOTAL	\$ -
					'

Recommended By:

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

Date

Explanation: Electrical work at 13 Skyline was not completed by 6/30/24.