Lincolnton, NC

Monthly Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 23 - Occupancy Tax Fund							
Revenue							
23-3270-00000	LOCAL OCCUPANCY TAX	140,000.00	140,000.00	0.00	13,223.21	13,223.21	126,776.79
23-3831-00000	INTEREST- LTDA	12,500.00	12,500.00	0.00	1,232.05	1,232.05	11,267.95
23-3993-00000	APPROPRIATION FROM FUND BALAN...	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Revenue Total:	**252,500.00**	**252,500.00**	**0.00**	**14,455.26**	**14,455.26**	**238,044.74**
Expense							
23-6000-19900	ADMINISTRATIVE/CONTRACTED SERV...	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
23-6000-37000	ADVERTISING	75,000.00	75,000.00	3,400.00	8,095.00	54,945.00	20,055.00
23-6000-45000	PROPERTY & CASUALTY INS	450.00	450.00	450.00	450.00	450.00	0.00
23-6000-49900	MISCELLANEOUS	3,500.00	3,500.00	100.00	100.00	1,000.00	2,500.00
23-6000-50000	CAPITAL EXPENSE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
23-6000-50200	DOWNTOWN ART PROJECTS	25,000.00	25,000.00	0.00	0.00	18,000.00	7,000.00
23-6000-60400	COMMUNITY ORGANIZATIONS	35,000.00	35,000.00	0.00	9,965.88	9,965.88	25,034.12
23-6000-99100	CONTINGENCY	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00
	Expense Total:	**252,500.00**	**252,500.00**	**3,950.00**	**18,610.88**	**84,360.88**	**168,139.12**
	Fund: 23 - Occupancy Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-3,950.00**	**-4,155.62**	**-69,905.62**	**69,905.62**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-3,950.00**	**-4,155.62**	**-69,905.62**	

23-3270-00000	Local Occupancy Tax	$26,303.88
23-3831-00000	Interest - LTDA	1,232.05
	Revenue Total	$27,535.93
(Less Expenses):		$18,610.88
	Report Surplus:	$ 8,925.05

*** August deposits are not reflected in this report.

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 23 - Occupancy Tax Fund						
Revenue	252,500.00	252,500.00	0.00	14,455.26	14,455.26	238,044.74
Expense	252,500.00	252,500.00	3,950.00	18,610.88	84,360.88	168,139.12
Fund: 23 - Occupancy Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-3,950.00**	**-4,155.62**	**-69,905.62**	**69,905.62**
Total Surplus (Deficit):	**0.00**	**0.00**	**-3,950.00**	**-4,155.62**	**-69,905.62**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
23 - Occupancy Tax Fund	0.00	0.00	-3,950.00	-4,155.62	-69,905.62	69,905.62
Total Surplus (Deficit):	**0.00**	**0.00**	**-3,950.00**	**-4,155.62**	**-69,905.62**	

Lincolnton, NC

Detail Report
Account Detail
Date Range: 07/01/2026 - 08/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 23 - Occupancy Tax Fund

ExpObject: 37000 - ADVERTISING

23-6000-37000	ADVERTISING					0.00	8,095.00	8,095.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
07/07/2026	POPKT12034	INV-6877	231323	FY2627 LTDA-Marketing JULY	01933 - HYPE MILL LLC		3,400.00	3,400.00
07/07/2026	APPKT05161	MJ040826CL1	231322	LINCOLN COUNTY CHAMPER GUIDE	01835 - GREAT SOUTHERN PUBLISHERS INC		1,295.00	4,695.00
08/10/2026	POPKT12305	INV-7001	231329	FY2627 LTDA-Marketing AUG-26	01933 - HYPE MILL LLC		3,400.00	8,095.00

Total ExpObject: 37000 - ADVERTISING: **Beginning Balance: 0.00** **Total Activity: 8,095.00** **Ending Balance: 8,095.00**

ExpObject: 45000 - PROPERTY & CASUALTY INS

23-6000-45000	PROPERTY & CASUALTY INS					0.00	450.00	450.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
08/10/2026	POPKT12305	65608277 2026-08-19	231328	FY2627-LTDA Surety Bond	010208 - CNA SURETY		450.00	450.00

Total ExpObject: 45000 - PROPERTY & CASUALTY INS: **Beginning Balance: 0.00** **Total Activity: 450.00** **Ending Balance: 450.00**

ExpObject: 49900 - MISCELLANEOUS

23-6000-49900	MISCELLANEOUS					0.00	100.00	100.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
07/01/2026	GLPKT15858	JN04900		FY 2025-2026 AP Accrual			-100.00	-100.00
07/07/2026	APPKT05161	2969	231325	WEEDEAT,SPRAY N&S SIGNS	054860 - LINCOLN LANDSCAPE LLC		100.00	0.00
08/10/2026	POPKT12305	3072	231330	MONTHLY MAINTENANCE (JUL-26)	054860 - LINCOLN LANDSCAPE LLC		100.00	100.00

Total ExpObject: 49900 - MISCELLANEOUS: **Beginning Balance: 0.00** **Total Activity: 100.00** **Ending Balance: 100.00**

ExpObject: 60400 - COMMUNITIES IN SCHOOLS

23-6000-60400	COMMUNITY ORGANIZATIONS					0.00	9,965.88	9,965.88
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
07/07/2026	APPKT05161	2026 FUNDING	231326	6/25-6/28-REIMBURSEMENT	01840 - LINCOLN THEATER GUILD		5,615.88	5,615.88
07/07/2026	APPKT05161	2026 FUNDING	231324	6/12/26 RHONDA VINCENT CONCERT 1S...	054750 - LINCOLN CULTURAL DEVELOPME...		3,600.00	9,215.88
07/07/2026	APPKT05161	NEXTGEN UNITED 5K	231327	NEXTGEN UNITED 5K	095060 - UNITED WAY OF LINCOLN COUNTY		750.00	9,965.88

Total ExpObject: 60400 - COMMUNITIES IN SCHOOLS: **Beginning Balance: 0.00** **Total Activity: 9,965.88** **Ending Balance: 9,965.88**

Total Fund: 23 - Occupancy Tax Fund: **Beginning Balance: 0.00** **Total Activity: 18,610.88** **Ending Balance: 18,610.88**

Grand Totals: **Beginning Balance: 0.00** **Total Activity: 18,610.88** **Ending Balance: 18,610.88**

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
23 - Occupancy Tax Fund		0.00	18,610.88	18,610.88
	Grand Total:	**0.00**	**18,610.88**	**18,610.88**

LTDA Projects

Description	Tourism Related/Capital	Promotional	Prior Year(s) Expenditures	FY2627 Expenditures	Project Balance	Notations:
Public Art Mural	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	
	$0.00	$0.00	$0.00	$0.00	$0.00	
	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	

Total Projects	$18,000.00

(1) Public Art Mural-Main Street Rail-Trail tunnel & stairway: Approved at the June 2, 2026 LTDA quarterly meeting. Ms. Carol King and Nathan Eurey presented the project that was approved by the Rail-Trail Advisory Committee. The artist, Kenzie Baxter will paint the stair risers, the back wall, a portion of the tunnel interior, and the full tunnel walls. Design was developed to compliment the existing train mural on the adjacent building, with colors chosen to complement that mural.

FY2627 Funding Requests

Organization	Event/Activity	LTDA Board Approved FY2627	Date	**Notes: All reimbursements**
Cruisin' for a Cause	Crusin' for a Cause	$1,000.00	6/2/2026	Event Date: 9/19/2026
DDA	Apple Drop	$8,000.00	6/2/2026	Event Date: 12/31/2026 *
Lincoln County Apple Inc.	Lincoln County Apple Festival	$7,500.00	6/2/2026	Event Date: 10/17/2026
Lincoln Cultural Dev. Center	Rhonda Vincent Concert (1st Inst.)	$3,600.00	6/2/2026	Event Date(s): 6/12/2026
Lincoln Cultural Dev. Center	Confederate Railroad (2nd Inst.)	$2,150.00	6/2/2026	Event Date(s): August 2026
The LincolnTheatre Guild	Production of "Annie"	$5,615.88	6/2/2026	Event Date(s): 6/25-6/28/2026
United Way	NextGen United 5K / Betty Ross Park	$750.00	6/2/2026	Event Date: 6/6/2026
*** LCHA: Board approved up to $5850				* Young Adults incentive - match of $3,000 if they get additional sponsorships in the amount of $3,000.
Total LTDA Funding		$28,615.88		
*** Paid to date				