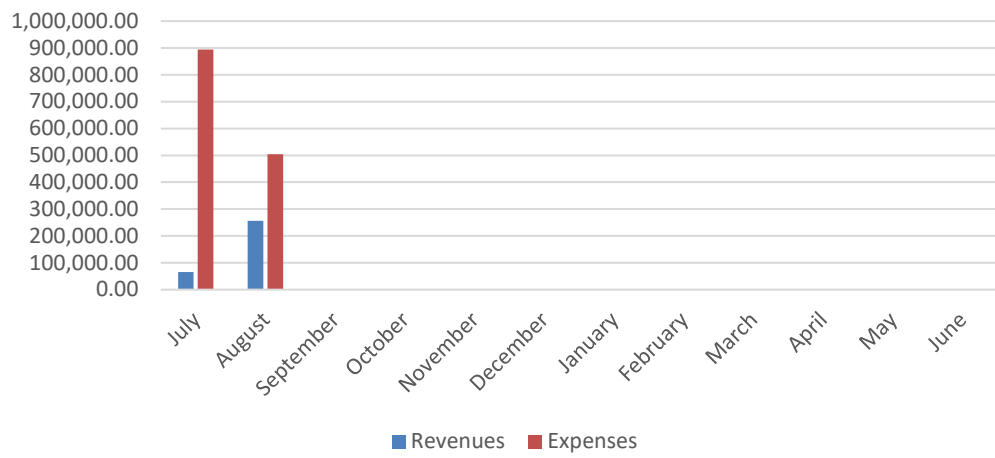


## GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
July	65,200.97	893,904.67
August	256,434.66	503,777.67
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total YTD</b>	<b>321,635.63</b>	<b>1,397,682.34</b>

### FY 22-23



**Town of Southern Shores Statement of Revenues  
General Fund as of August 31, 2022**

<b>Revenue Source</b>	<b>Amended Budget</b>	<b>YTD as of 8/31/2022</b>	<b>Amount over/under</b>	<b>% collected</b>
<b>Taxes</b>				
Ad Valorem Tax (\$.1958)	3,133,958	13,411	-3,120,547	<b>0.43%</b>
Ad Valorem Tax-BN (\$.04)	657,850	2,740	-655,110	<b>0.42%</b>
Ad Valorem- MSD 1 (\$.0715)	194,100	498	-193,602	<b>0.26%</b>
Ad Valorem- MSD 2 (\$.03)	173,574	468	-173,106	<b>0.27%</b>
Ad Valorem Prior Years	5,000	823	-4,177	<b>16.46%</b>
Tax Penalties & Interest	3,000	61	-2,939	<b>2.03%</b>
NCVTS- Motor Vehicles (MVT)	102,321	11,502	-90,819	<b>11.24%</b>
MVT- Townwide BN	0	2,350	2,350	<b>0.00%</b>
MVT-MSD 1	0	209	209	<b>0.00%</b>
MVT-MSD 2	0	231	231	<b>0.00%</b>
<b>Subtotal</b>	<b>4,269,803</b>	<b>32,293</b>	<b>-4,237,510</b>	<b>0.76%</b>
<b>Occupancy, Sales Tax &amp; Land Transfer</b>				
Occupancy Tax	1,381,935			<b>0.00%</b>
Sales Tax	1,400,000			<b>0.00%</b>
Land Transfer	350,735			<b>0.00%</b>
<b>Subtotal</b>	<b>3,132,670</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Intergovernmental</b>				
Utilities Franchise Tax	259,579			<b>0.00%</b>
Video Programming	60,000			<b>0.00%</b>
Telecommunications Tax	15,000			<b>0.00%</b>
PEG Channel Revenue	26,000			<b>0.00%</b>
ABC Revenues	75,000			<b>0.00%</b>
Beer and Wine Tax	13,000			<b>0.00%</b>
Solid Waste Disposal Tax	2,400			<b>0.00%</b>
Powell Bill	122,000			<b>0.00%</b>
Government Access Channel Grant	5,000	5000	0	<b>100%</b>
Shoreline Stabilization	24,000			<b>0%</b>
Body Armor Grant	1,200			<b>0%</b>

<b>Subtotal</b>	<b>603,179</b>	<b>5,000</b>	<b>0</b>	<b>0.83%</b>
<b>Permits and Fees</b>				
Building Permits	150,000	46,373	-103,627	<b>30.92%</b>
Plan Review Fees	8,000		-8,000	<b>0.00%</b>
CAMA Fees	2,500	405	-2,095	<b>16.20%</b>
Planning Fees	2,500	500	-2,000	<b>20.00%</b>
Court Costs and fees	1,000	99	-901	<b>9.90%</b>
Parking and other fines	8,500	4,000	-4,500	<b>47.06%</b>
<b>Subtotal</b>	<b>172,500</b>	<b>51,377</b>	<b>-121,123</b>	<b>29.78%</b>
<b>Other Revenue</b>				
Interest Income	1,500	31,018	29,518	<b>2067.87%</b>
Rental Income	2,400	520	-1,880	<b>21.67%</b>
Sale of Fixed Assets	0	5,707	5,707	<b>0.00%</b>
Miscellaneous	5,000	18,306	13,306	<b>366.12%</b>
<b>Subtotal</b>	<b>8,900</b>	<b>55,551</b>	<b>46,651</b>	<b>624.17%</b>
Subtotal General Fund Budget	<b>8,187,052</b>	<b>144,221</b>	<b>-4,311,982</b>	<b>1.76%</b>
Transfer In From CRF		177,415		
<b>Total General Fund Budget</b>		<b>321,636</b>		
<b>Fund Balance Appropriated</b>	<b>1,633,293</b>			

<b>Depository</b>	<b>Ending Balance as of 8/31/2022</b>
PNC Bank- Operating Account	<b>1,108,411.23</b>
PNC Payroll Account	<b>2,532.39</b>
NC Capital Management Trust	<b>11,372,327.08</b>
PNC Special Obligation Bond Proceeds	<b>4,127,602.99</b>
<b>Total by Fund</b>	

**Town of Southern Shores Statement of Expenditures  
General Fund as of August 31, 2022**

<b>Expenditures by Department</b>	<b><u>Amended</u> <u>Budget</u></b>	<b><u>YTD as of</u> <u>8/31/2022</u></b>	<b><u>Available</u></b>	<b><u>% Used</u></b>
Administration	1,212,403	341,236	871,167	<b>28.15%</b>
Police	2,216,904	341,295	1,875,609	<b>15.40%</b>
Sanitation	879,555	105,364	774,191	<b>11.98%</b>
Ocean Rescue	184,000	61,333	122,667	<b>33.33%</b>
Fire Department	1,004,243	357,612	646,631	<b>35.61%</b>
Streets	3,391,966	11,886	3,380,080	<b>0.35%</b>
Public Works	649,863	108,000	541,863	<b>16.62%</b>
Code Enforcement	419,826	70,956	348,870	<b>16.90%</b>
<b>Total</b>	<b>9,958,760</b>	<b>1,397,682</b>	<b>8,561,078</b>	<b>14.03%</b>