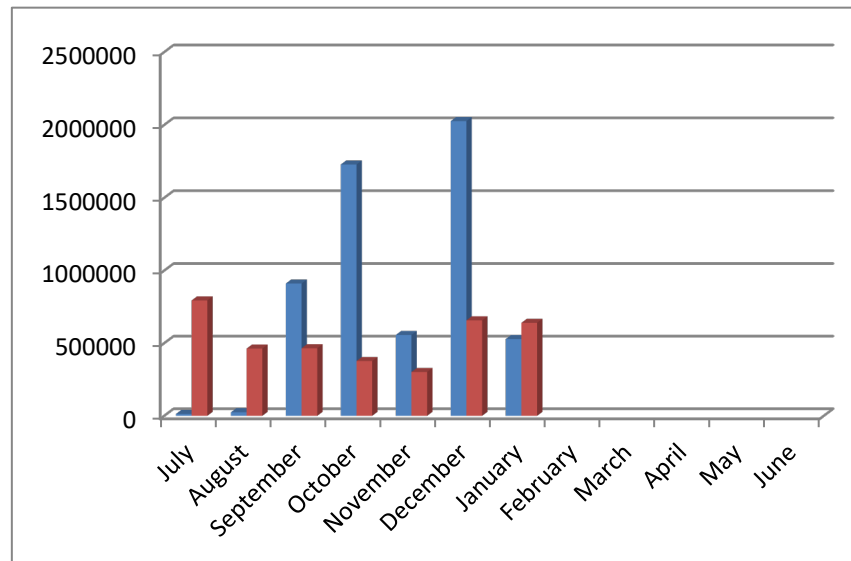


GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
FY 21-22		
July	13,005.41	794,546.96
August	24,798.25	462,952.97
September	910,951.65	465,285.85
October	1,728,732.27	377,448.41
November	556,747.90	301,748.91
December	2,026,408.10	656,913.03
January	528,685.23	636,677.52
February	774,514.16	391,069.95
March	309,773.43	1,245,682.41
April	369,448.74	365,095.70
May	164,395.32	267,462.87
June	1,017,857.20	1,187,950.73
Total YTD	8,425,317.66	7,152,835.31



■ Revenues

■ Expenses

Town of Southern Shores Statement of Revenues
UNAUDITED General Fund as of June 30, 2022

Revenue Source	Amended Budget	YTD as of 6/30/2022	Amount over/under	% collected
Taxes				
Ad Valorem Tax (\$.1958)	3,122,004	3,122,642	638	100.02%
Ad Valorem Tax-BN (\$.04)	651,408	637,925	-13,483	97.93%
Ad Valorem- MSD 1 (\$.0715)	207,500	195,127	-12,373	94.04%
Ad Valorem- MSD 2 (\$.03)	169,422	174,284	4,862	102.87%
Ad Valorem Prior Years	5,000	6,385	1,385	127.70%
Special Assessment	30,000	30,000	0	100.00%
Tax Penalties & Interest	3,000	4,356	1,356	145.20%
NCVTS- Motor Vehicles (MVT)	97,894	98,416	522	100.53%
MVT- Townwide BN	0	13,441	13,441	0.00%
MVT-MSD 1	0	635	635	0.00%
MVT-MSD 2	0	1,284	1,284	0.00%
Subtotal	4,286,228	4,284,495	-1,733	99.96%
Occupancy, Sales Tax & Land Transfer				
Occupancy Tax	1,060,000	1,088,496	28,496	102.69%
Sales Tax	1,045,000	1,084,118	39,118	103.74%
Land Transfer	325,000	424,292	99,292	130.55%
Subtotal	2,430,000	2,596,906	166,906	106.87%
Intergovernmental				
Utilities Franchise Tax	268,663	261,727	-6,936	97.42%
Video Programming	62,850	61,219	-1,631	97.40%
Telecommunications Tax	19,500	13,759	-5,741	70.56%
PEG Channel Revenue	26,000	25,975	-25	99.90%
ABC Revenues	60,000	76,393	16,393	127.32%
Beer and Wine Tax	13,000	12,291	-709	94.55%
Solid Waste Disposal Tax	2,230	1,778	-452	79.73%
Powell Bill	110,000	131,134	21,134	119.21%
Government Access Channel Grant	5,000	5000	0	100%
Shoreline Stabilization	24,000	0	-24,000	0%

Body Armor Grant	1,200	750	-450	63%
Tourism Bureau Grant	30,260	30,260	0	100%
Subtotal	622,703	620,286	-2,417	99.61%
Permits and Fees				
Building Permits	145,000	163,353	18,353	112.66%
Plan Review Fees	10,000	4,300	-5,700	43.00%
CAMA Fees	2,500	1,825	-675	73.00%
Planning Fees	2,500	1,485	-1,015	59.40%
Court Costs and fees	1,200	947	-253	78.92%
Parking and other fines	7,500	8,495	995	113.27%
Subtotal	168,700	180,405	11,705	106.94%
Other Revenue				
Interest Income	2,000	15,265	13,265	763.25%
Rental Income	2,400	2,880	480	120.00%
Insurance Proceeds	0	9,485	9,485	0.00%
Miscellaneous	5,000	10,359	5,359	207.18%
Subtotal	9,400	37,989	28,589	404.14%
Transfer in From Other Funds		705,236		
Total General Fund Budget	7,517,031	8,425,317	203,050	112.08%
Fund Balance Appropriated	1,711,282			

Depository	General Fund	ARPA Special Revenue Fund	Cemetery Fund	Capital Reserve Fund	Capital Project Fund
PNC Bank- Operating Account	-847,990.14	0.00	82,083.39	636.32	1,408,247.19
PNC Payroll Account	52,507.06	-	-	-	-
NC Capital Management Trust	9,773,512.68	-	500	1,729,983.07	-
PNC Special Obligation Bond Proceeds	-	-	-	-	5,152,627.08
Total by Fund	8,978,029.60	0.00	82,583.39	1,730,619.39	6,560,874.27

Special Separation Trust Fund	Ending Balance as of 6/30/2022
1516.92	644,493.68
-	52,507.06
249,429.34	11,753,425.09
-	5,152,627.08
250,946.26	

Town of Southern Shores Statement of Expenditures
UNAUDITED General Fund as of June 30, 2022

Expenditures by Department	<u>Amended</u> <u>Budget</u>	<u>YTD as of</u> <u>6/30/2022</u>	<u>Available</u>	<u>% Used</u>
Administration	2,842,487	2,296,462	546,025	80.79%
Police	2,066,925	1,793,363	273,562	86.76%
Sanitation	854,733	826,717	28,016	96.72%
Ocean Rescue	176,000	176,000	0	100.00%
Fire Department	964,378	964,378	0	100.00%
Streets	1,504,361	208,565	1,295,796	13.86%
Public Works	645,625	567,119	78,506	87.84%
Code Enforcement	327,789	320,231	7,558	97.69%
Total	9,382,298	7,152,835	2,229,463	76.24%