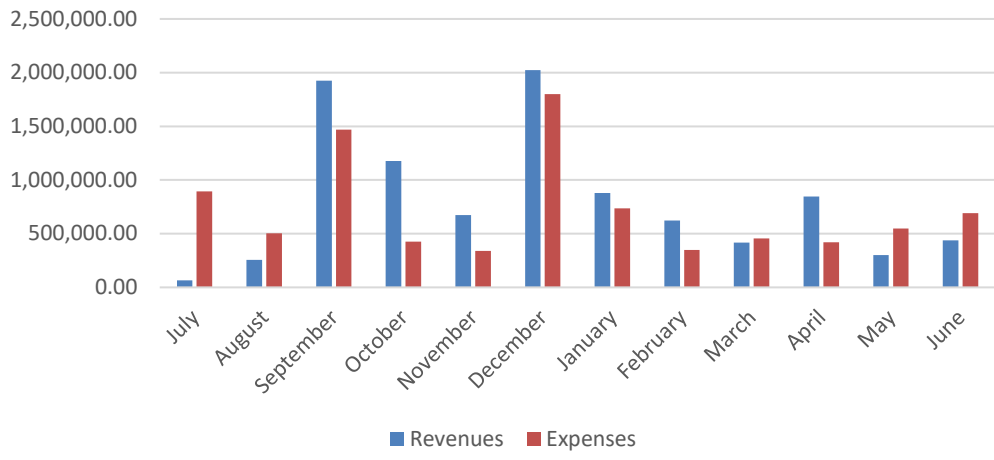


GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
July	65,200.97	893,904.67
August	256,434.66	503,777.67
September	1,925,948.20	1,470,050.45
October	1,177,628.48	425,526.55
November	674,081.18	340,469.83
December	2,022,015.30	1,800,014.55
January	877,799.77	735,254.37
February	621,625.54	349,910.84
March	417,360.05	455,226.38
April	846,873.67	419,821.33
May	301,795.74	548,189.85
June	438,035.08	691,094.01
Total YTD	9,624,798.64	8,633,240.50

FY 22-23



Town of Southern Shores Statement of Revenues
General Fund UNAUDITED as of June 30, 2023

<u>Revenue Source</u>	<u>Amended Budget</u>	<u>6/30/2023</u>	<u>Amount over/under</u>	<u>% collected</u>
Taxes				
Ad Valorem Tax (\$.1958)	3,133,958	3,163,504	29,546	100.94%
Ad Valorem Tax-BN (\$.04)	657,850	646,180	-11,670	98.23%
Ad Valorem- MSD 1 (\$.0715)	194,100	197,602	3,502	101.80%
Ad Valorem- MSD 2 (\$.03)	173,574	176,865	3,291	101.90%
Ad Valorem Prior Years	5,000	3,627	-1,373	72.54%
Tax Penalties & Interest	3,000	4,517	1,517	150.57%
NCVTS- Motor Vehicles (MVT)	102,321	112,374	10,053	109.82%
MVT- Townwide BN	0	22,966	22,966	0.00%
MVT-MSD 1	0	889	889	0.00%
MVT-MSD 2	0	1,766	1,766	0.00%
Subtotal	4,269,803	4,330,290	60,487	101.42%
Occupancy, Sales Tax & Land Transfer				
Occupancy Tax	1,381,935	1,404,298	22,363	101.62%
Sales Tax	1,400,000	1,484,249	84,249	106.02%
Land Transfer	350,735	321,187	-29,548	91.58%
Subtotal	3,132,670	3,209,734	77,064	102.46%
Intergovernmental				
Utilities Franchise Tax	259,579	309,475	49,896	119.22%
Video Programming	60,000	59,177	-823	98.63%
Telecommunications Tax	15,000	13,661	-1,339	91.07%
PEG Channel Revenue	26,000	25,600	-400	98.46%
ABC Revenues	75,000	81,540	6,540	108.72%
Beer and Wine Tax	13,000	14,236	1,236	109.51%
Solid Waste Disposal Tax	2,400	1,902	-498	79.25%
Powell Bill	122,000	130,774	8,774	107.19%
Government Access Channel Grant	5,000	5000		100%
Shoreline Stabilization	24,000	19,914	-4,086	83%
Body Armor Grant	1,200	250	-950	21%

Subtotal	603,179	661,529	58,350	109.67%
Permits and Fees				
Building Permits	150,000	224,035	74,035	149.36%
Plan Review Fees	8,000	2,950	-5,050	36.88%
CAMA Fees	2,500	2,350	-150	94.00%
Planning Fees	2,500	2,735	235	109.40%
Court Costs and fees	1,000	405	-595	40.50%
Parking and other fines	8,500	6,350	-2,150	74.71%
Subtotal	172,500	238,825	66,325	138.45%
Other Revenue				
Interest Income	285,788	424,594	138,806	148.57%
Rental Income	2,400	2,592	192	108.00%
Sale of Fixed Assets	0	18,360	18,360	0.00%
Miscellaneous	15,080	90,106	75,026	597.52%
Subtotal	303,268	535,652	232,384	176.63%
Subtotal General Fund Budget	8,481,420	8,976,030	494,610	105.83%
Transfer In From CRF		177,415		
Transfer in ARPA \$ from Special Revenue Fund		471,354		
Total General Fund Budget		9,624,799		
Fund Balance Appropriated	1,818,293			

Depository	Ending Balance as of 6/30/23
PNC Bank- Operating Account	147,810.17
PNC Payroll Account	2,683.08
NC Capital Management Trust	12,632,947.70

Town of Southern Shores Statement of Expenditures
General Fund UNAUDITED as of June 30, 2023

Expenditures by Department	<u>Amended</u> Budget	<u>6/30/2023</u>	<u>Available</u>	<u>% Used</u>
Administration	1,250,852	1,144,850	106,002	91.53%
Police	2,411,317	1,831,370	579,947	75.95%
Sanitation	880,555	789,117	91,438	89.62%
Ocean Rescue	193,749	193,749	0	100.00%
Fire Department	1,004,243	1,004,243	0	100.00%
Streets	4,143,991	2,422,147	1,721,844	58.45%
Public Works	929,474	714,704	214,770	76.89%
Code Enforcement	460,218	433,061	27,157	94.10%
Transfer out to CRF	177,000	100,000	77,000	56.50%
Total	11,451,399	8,633,241	2,818,158	75.39%