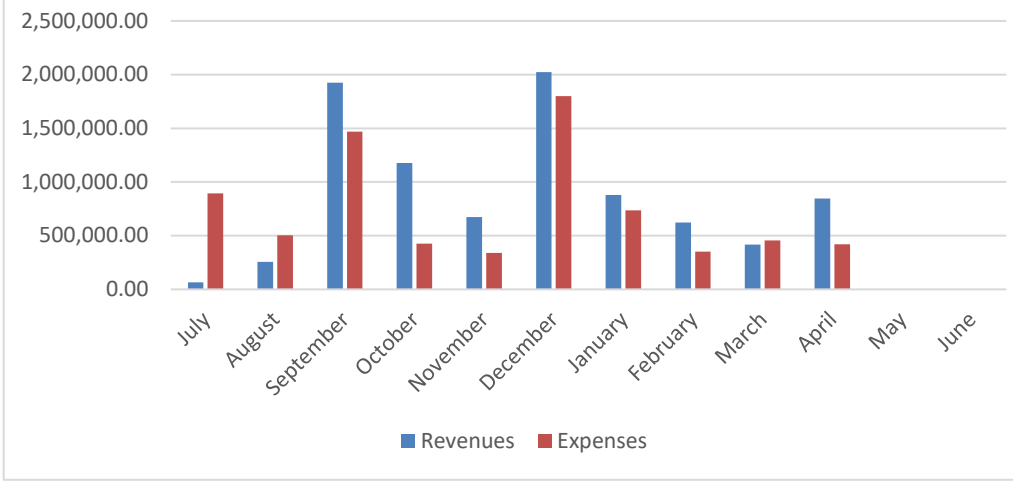


GENERAL FUND

	<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	350,145.51
March	417,360.05	455,226.38
April	846,873.67	419,821.33
May		
June		
Total YTD	8,884,967.82	7,394,191.31

FY 22-23



**Town of Southern Shores Statement of Revenues
General Fund as of April 30, 2023**

Revenue Source	Amended Budget	4/30/2023	Amount over/under	% collected
Taxes				
Ad Valorem Tax (\$.1958)	3,133,958	3,157,536	23,578	100.75%
Ad Valorem Tax-BN (\$.04)	657,850	644,961	-12,889	98.04%
Ad Valorem- MSD 1 (\$.0715)	194,100	197,602	3,502	101.80%
Ad Valorem- MSD 2 (\$.03)	173,574	176,716	3,142	101.81%
Ad Valorem Prior Years	5,000	2,539	-2,461	50.78%
Tax Penalties & Interest	3,000	4,085	1,085	136.17%
NCVTS- Motor Vehicles (MVT)	102,321	91,001	-11,320	88.94%
MVT- Townwide BN	0	18,892	18,892	0.00%
MVT-MSD 1	0	737	737	0.00%
MVT-MSD 2	0	1,389	1,389	0.00%
Subtotal	4,269,803	4,295,458	25,655	100.60%
Occupancy, Sales Tax & Land Transfer				
Occupancy Tax	1,381,935	1,250,328	-131,607	90.48%
Sales Tax	1,400,000	1,270,787	-129,213	90.77%
Land Transfer	350,735	321,187	-29,548	91.58%
Subtotal	3,132,670	2,842,302	-290,368	90.73%
Intergovernmental				
Utilities Franchise Tax	259,579	221,081	-38,498	85.17%
Video Programming	60,000	44,638	-15,362	74.40%
Telecommunications Tax	15,000	10,367	-4,633	69.11%
PEG Channel Revenue	26,000	19,190	-6,810	73.81%
ABC Revenues	75,000	73,314	-1,686	97.75%
Beer and Wine Tax	13,000	0	-13,000	0.00%
Solid Waste Disposal Tax	2,400	1,302	-1,098	54.25%
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	0	-1,200	0%

Subtotal	603,179	525,580	-77,599	87.13%
Permits and Fees				
Building Permits	150,000	190,150	40,150	126.77%
Plan Review Fees	8,000	2,350	-5,650	29.38%
CAMA Fees	2,500	1,720	-780	68.80%
Planning Fees	2,500	1,635	-865	65.40%
Court Costs and fees	1,000	369	-631	36.90%
Parking and other fines	8,500	5,250	-3,250	61.76%
Subtotal	172,500	201,474	28,974	116.80%
Other Revenue				
Interest Income	285,788	326,007	40,219	114.07%
Rental Income	2,400	2,192	-208	91.33%
Sale of Fixed Assets	0	5,707	5,707	0.00%
Miscellaneous	15,080	37,479	22,399	248.53%
Subtotal	303,268	371,385	68,117	122.46%
Subtotal General Fund Budget	8,481,420	8,236,199	-245,221	97.11%
Transfer In From CRF		177,415		
Transfer in ARPA \$ from Special Revenue Fund		471,354		
Total General Fund Budget		8,884,968		
Fund Balance Appropriated	1,818,293			

Depository

**Ending Balance as
of 4/30/23**

PNC Bank- Operating Account

314,221.91

PNC Payroll Account

3,601.43

NC Capital Management Trust

12,931,837.00

**Town of Southern Shores Statement of Expenditures
General Fund as of April 30, 2023**

Expenditures by Department	<u>Amended</u> Budget	4/30/2023	Available	% Used
Administration	1,227,037	941,156	285,881	76.70%
Police	2,246,071	1,496,022	750,049	66.61%
Sanitation	880,555	641,082	239,473	72.80%
Ocean Rescue	193,749	122,667	71,082	63.31%
Fire Department	1,004,243	925,738	78,505	92.18%
Streets	4,022,416	2,291,842	1,730,574	56.98%
Public Works	818,824	522,184	296,640	63.77%
Code Enforcement	445,733	353,500	92,233	79.31%
Transfer out to CRF	100,000	100,000	0	100.00%
Total	10,938,628	7,394,191	3,544,437	67.60%