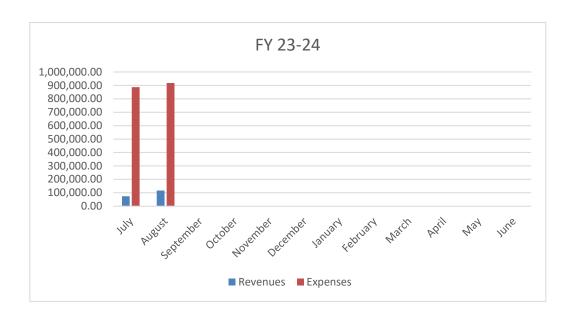
## **GENERAL FUND**

	Revenues	<u>Expenses</u>
July	73,346.07	886,995.68
August	116,188.91	917,633.95
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total YTD	189,534.98	1,804,629.63



Town of Southern Shores Statement of Revenues General Fund as of August 31, 2023				
	<u>Amended</u>	0/04/0005	Amount	o
Revenue Source	<u>Budget</u>	<u>8/31/2023</u>	<u>over/under</u>	% collected
Taxes				
Ad Valorem Tax (\$.1958)	3,170,129	13,901	-3,156,228	0.44%
Ad Valorem Tax-BN (\$.04)	644,404	2,840	•	0.44%
Ad Valorem- MSD 1 (\$.0715)	196,576	1,634	•	0.83%
Ad Valorem- MSD 2 (\$.03)	176,015	1,060	•	0.60%
Ad Valorem Prior Years	5,000	221	-4,779	4.42%
Tax Penalties & Interest	3,000	32	-2,968	1.07%
NCVTS- Motor Vehicles (MVT)	111,913	9,205	-102,708	8.23%
MVT- Townwide BN	16,000	1,881	-14,119	11.76%
MVT-MSD 1	700	63	-637	9.00%
MVT-MSD 2	1500	76	-1,424	5.07%
Subtotal	4,325,237	30,913	-4,294,324	0.71%
Occupancy, Sales Tax & Land Transfer				
Occupancy Tax	1,815,928			
Sales Tax	1,678,069			
Land Transfer	382,773			
Subtotal	3,876,770	0	0	0.00%
Intergovernmental				
Utilities Franchise Tax	265,000			
Video Programming	59,000			
Telecommunications Tax	13,000			
PEG Channel Revenue	26,000			
ABC Revenues	75,000			
Beer and Wine Tax	13,000			
Solid Waste Disposal Tax	2,500			
Powell Bill	131,000			
Government Access Channel Grant	5,000			
Shoreline Stabilization	52,056			
Body Armor Grant	1,200			

Permits and Fees   180,000   50,243   -129,757   27.91%     Building Permits   180,000   50,243   -129,757   27.91%     Plan Review Fees   4,000   750   -3,250   18.75%     CAMA Fees   2,500   690   -1,810   27.60%     Planning Fees   1,500   175   -1,325   11.67%     Court Costs and fees   750   42   -708   5.60%     Parking and other fines   8,500   2,750   -5,750   32.35%     Subtotal   197,250   54,650   -142,600   27.71%     Interest Income   385,000   98,047   -286,953   25.47%     Rental Income   2,400   400   -2,000   16.67%     Insurance Proceeds   1,459   3,874   2,415   37.66%     Miscellaneous   15,000   1,651   -13,349   11.01%     Subtotal General Fund Budget   9,595,872   189,535   -4,736,811   1.98%     Total General Fund Budget   9,760,965     Fund Balance Appropriated   131,134     Powell Bill UFB Appropriated	Tourism Grant	150,000			
Building Permits         180,000         50,243         -129,757         27.91%           Plan Review Fees         4,000         750         -3,250         18.75%           CAMA Fees         2,500         690         -1,810         27.60%           Planning Fees         1,500         175         -1,325         11.67%           Court Costs and fees         750         42         -708         5.60%           Parking and other fines         8,500         2,750         -5,750         32.35%           Subtotal         197,250         54,650         -142,600         27.71%           Other Revenue           Interest Income         385,000         98,047         -286,953         25.47%           Rental Income         2,400         400         -2,000         16.67%           Insurance Proceeds         1,459         3,874         2,415         37.66%           Miscellaneous         15,000         1,651         -13,349         11.01%           Subtotal         403,859         103,972         -299,887         25.74%           Fund Balance Appropriated         9,760,965         -4,736,811         1.98%           Fund Balance Appropriated         131,134         -4,	Subtotal	792,756	0	0	0.00%
Building Permits         180,000         50,243         -129,757         27.91%           Plan Review Fees         4,000         750         -3,250         18.75%           CAMA Fees         2,500         690         -1,810         27.60%           Planning Fees         1,500         175         -1,325         11.67%           Court Costs and fees         750         42         -708         5.60%           Parking and other fines         8,500         2,750         -5,750         32.35%           Subtotal         197,250         54,650         -142,600         27.71%           Other Revenue           Interest Income         385,000         98,047         -286,953         25.47%           Rental Income         2,400         400         -2,000         16.67%           Insurance Proceeds         1,459         3,874         2,415         37.66%           Miscellaneous         15,000         1,651         -13,349         11.01%           Subtotal         403,859         103,972         -299,887         25.74%           Fund Balance Appropriated         9,760,965         -4,736,811         1.98%           Fund Balance Appropriated         131,134         -4,	Permits and Fees				
Plan Review Fees         4,000         750         -3,250         18.75%           CAMA Fees         2,500         690         -1,810         27.60%           Planning Fees         1,500         175         -1,325         11.67%           Court Costs and fees         750         42         -708         5.60%           Parking and other fines         8,500         2,750         -5,750         32.35%           Subtotal         197,250         54,650         -142,600         27.71%           Other Revenue           Interest Income         385,000         98,047         -286,953         25.47%           Rental Income         2,400         400         -2,000         16.67%           Insurance Proceeds         1,459         3,874         2,415         37.66%           Miscellaneous         15,000         1,651         -13,349         11.01%           Subtotal General Fund Budget         9,595,872         189,535         -4,736,811         1.98%           Transfer In From CRF         165,093         -4,736,811         1.98%           Fund Balance Appropriated         1,770,119         -9,760,965         -9,760,965         -9,760,965         -9,760,965         -9,760,965         <	1 2 3 3 3 3 4 3 5 5 5	180.000	50.243	-129.757	27.91%
CAMA Fees       2,500       690       -1,810       27.60%         Planning Fees       1,500       175       -1,325       11.67%         Court Costs and fees       750       42       -708       5.60%         Parking and other fines       8,500       2,750       -5,750       32.35%         Subtotal       197,250       54,650       -142,600       27.71%         Other Revenue         Interest Income       385,000       98,047       -286,953       25.47%         Rental Income       2,400       400       -2,000       16.67%         Insurance Proceeds       1,459       3,874       2,415       37.66%         Miscellaneous       15,000       1,651       -13,349       11.01%         Subtotal       403,859       103,972       -299,887       25.74%         Transfer In From CRF       165,093       15,000       1,770,119       1,770,119       1,770,119         Powell Bill UFB Appropriated       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       1,770,119       <			•	•	
Planning Fees         1,500         175         -1,325         11.67%           Court Costs and fees         750         42         -708         5.60%           Parking and other fines         8,500         2,750         -5,750         32.35%           Subtotal         197,250         54,650         -142,600         27.71%           Other Revenue           Interest Income         385,000         98,047         -286,953         25.47%           Rental Income         2,400         400         -2,000         16.67%           Insurance Proceeds         1,459         3,874         2,415         37.66%           Miscellaneous         15,000         1,651         -13,349         11.01%           Subtotal         403,859         103,972         -299,887         25.74%           Subtotal General Fund Budget         9,595,872         189,535         -4,736,811         1.98%           Total General Fund Budget         9,760,965         Fund Balance Appropriated         1,770,119         Powell Bill UFB Appropriated         131,134		•		•	
Court Costs and fees         750         42         -708         5.60%           Parking and other fines         8,500         2,750         -5,750         32.35%           Subtotal         197,250         54,650         -142,600         27.71%           Other Revenue           Interest Income         385,000         98,047         -286,953         25.47%           Rental Income         2,400         400         -2,000         16.67%           Insurance Proceeds         1,459         3,874         2,415         37.66%           Miscellaneous         15,000         1,651         -13,349         11.01%           Subtotal         403,859         103,972         -299,887         25.74%           Subtotal General Fund Budget         9,595,872         189,535         -4,736,811         1.98%           Transfer In From CRF         165,093         -4,736,811         1.98%           Total General Fund Budget         9,760,965         Fund Balance Appropriated         1,770,119         -4,736,811         1.98%           Powell Bill UFB Appropriated         131,134         -4,736,811         -4,736,811         -4,736,811	Planning Fees		175	•	11.67%
Subtotal         197,250         54,650         -142,600         27.71%           Other Revenue           Interest Income         385,000         98,047         -286,953         25.47%           Rental Income         2,400         400         -2,000         16.67%           Insurance Proceeds         1,459         3,874         2,415         37.66%           Miscellaneous         15,000         1,651         -13,349         11.01%           Subtotal         403,859         103,972         -299,887         25.74%           Subtotal General Fund Budget         9,595,872         189,535         -4,736,811         1.98%           Total General Fund Budget         9,760,965         9,760,965         Fund Balance Appropriated         1,770,119         Powell Bill UFB Appropriated         131,134         131,134	=		42	•	5.60%
Other Revenue         Interest Income       385,000       98,047       -286,953       25.47%         Rental Income       2,400       400       -2,000       16.67%         Insurance Proceeds       1,459       3,874       2,415       37.66%         Miscellaneous       15,000       1,651       -13,349       11.01%         Subtotal       403,859       103,972       -299,887       25.74%         Subtotal General Fund Budget       9,595,872       189,535       -4,736,811       1.98%         Total General Fund Budget       9,760,965       -4,736,811       1.98%         Fund Balance Appropriated       1,770,119       -2,000       -4,736,811       1.98%         Powell Bill UFB Appropriated       131,134       -4,736,811       -4,736,811       -4,736,811       -4,736,811       -4,736,811       -4,736,811       -4,736,811       -4,736,811       -4,736,811       -4,736,811       -1,98%	Parking and other fines	8,500	2,750	-5,750	32.35%
Interest Income       385,000       98,047       -286,953       25.47%         Rental Income       2,400       400       -2,000       16.67%         Insurance Proceeds       1,459       3,874       2,415       37.66%         Miscellaneous       15,000       1,651       -13,349       11.01%         Subtotal       403,859       103,972       -299,887       25.74%         Subtotal General Fund Budget       9,595,872       189,535       -4,736,811       1.98%         Transfer In From CRF       165,093	Subtotal	197,250	54,650	-142,600	27.71%
Rental Income       2,400       400       -2,000       16.67%         Insurance Proceeds       1,459       3,874       2,415       37.66%         Miscellaneous       15,000       1,651       -13,349       11.01%         Subtotal       403,859       103,972       -299,887       25.74%         Subtotal General Fund Budget       9,595,872       189,535       -4,736,811       1.98%         Transfer In From CRF       165,093       -4,736,811       1.98%         Total General Fund Budget       9,760,965       -4,736,811       1.98%         Fund Balance Appropriated       1,770,119       -4,736,811       1.98%         Powell Bill UFB Appropriated       131,134       -4,736,811       -4	Other Revenue				
Insurance Proceeds       1,459       3,874       2,415       37.66%         Miscellaneous       15,000       1,651       -13,349       11.01%         Subtotal       403,859       103,972       -299,887       25.74%         Subtotal General Fund Budget       9,595,872       189,535       -4,736,811       1.98%         Total General Fund Budget       9,760,965       9,760,965       Fund Balance Appropriated       1,770,119         Powell Bill UFB Appropriated       131,134       131,134       131,134	Interest Income	385,000	98,047	-286,953	25.47%
Miscellaneous       15,000       1,651       -13,349       11.01%         Subtotal       403,859       103,972       -299,887       25.74%         Subtotal General Fund Budget       9,595,872       189,535       -4,736,811       1.98%         Total General Fund Budget       9,760,965       9,760,965       Fund Balance Appropriated       1,770,119         Powell Bill UFB Appropriated       131,134       131,134	Rental Income	2,400	400	-2,000	16.67%
Subtotal       403,859       103,972       -299,887       25.74%         Subtotal General Fund Budget       9,595,872       189,535       -4,736,811       1.98%         Transfer In From CRF       165,093	Insurance Proceeds	1,459	3,874	2,415	37.66%
Subtotal General Fund Budget Transfer In From CRF Total General Fund Budget Fund Balance Appropriated Powell Bill UFB Appropriated  9,595,872 189,535 -4,736,811 1.98% 165,093 1770,119 1,770,119 131,134	Miscellaneous	15,000	1,651	-13,349	11.01%
Transfer In From CRF 165,093 <b>Total General Fund Budget</b> 9,760,965 <b>Fund Balance Appropriated</b> 1,770,119 <b>Powell Bill UFB Appropriated</b> 131,134	Subtotal	403,859	103,972	-299,887	25.74%
Transfer In From CRF 165,093 <b>Total General Fund Budget</b> 9,760,965 <b>Fund Balance Appropriated</b> 1,770,119 <b>Powell Bill UFB Appropriated</b> 131,134	Subtotal General Fund Budget	9,595,872	189,535	-4,736,811	1.98%
Fund Balance Appropriated 1,770,119 Powell Bill UFB Appropriated 131,134			•		
Powell Bill UFB Appropriated 131,134	Total General Fund Budget	9,760,965			
··· ·	Fund Balance Appropriated	1,770,119			
11,662,218	Powell Bill UFB Appropriated	131,134			
		11,662,218			

## Depository

PNC Bank- Operating Account PNC Payroll Acount

NC Capital Management Trust

Ending Balance as of 8/31/23 407,499.12 3,233.79 11,865,100.02 Town of Southern Shores Statement of Expenditures General Fund as of August 31, 2023

	<u>Amended</u>			
<b>Expenditures by Department</b>	<u>Budget</u>	<u>8/31/2023</u>	<u>Available</u>	% Used
Administration	1,339,301	264,520	1,074,781	19.75%
Police	2,517,877	328,696	2,189,181	13.05%
Sanitation	921,500	111,827	809,673	12.14%
Ocean Rescue	221,245	110,623	110,622	50.00%
Fire Department	1,073,539	392,260	681,279	36.54%
Streets	4,276,495	381,675	3,894,820	8.92%
Public Works	824,275	143,695	680,580	17.43%
Code Enforcement	437,986	71,334	366,652	16.29%
Transfer out to CRF	50,000			
Total	11,662,218	1,804,630	9,807,588	<b>15.47%</b>