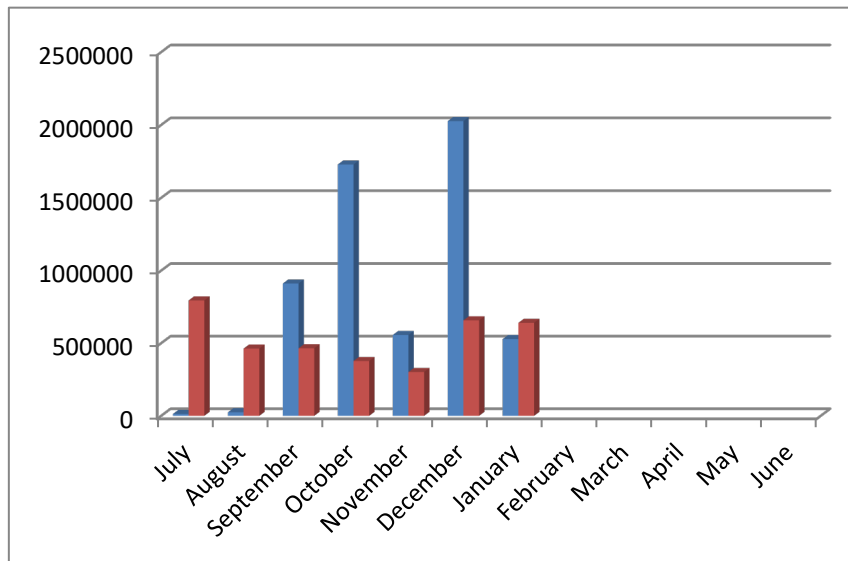


# GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
<b>FY 21-22</b>		
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	369,448.79	365,095.70
May		
June		
<b>Total YTD</b>	<b>7,243,065.19</b>	<b>5,697,421.71</b>



■ Revenues

■ Expenses

**Town of Southern Shores Statement of Revenues**  
**General Fund as of April 30, 2022**

<b>Revenue Source</b>	<b>Amended Budget</b>	<b>YTD as of 3/31/2022</b>	<b>Amount over/under</b>	<b>% collected</b>
<b>Taxes</b>				
Ad Valorem Tax (\$.1958)	3,122,004	3,116,927	-5,077	99.84%
Ad Valorem Tax-BN (\$.04)	651,408	636,758	-14,650	97.75%
Ad Valorem- MSD 1 (\$.0715)	207,500	195,127	-12,373	94.04%
Ad Valorem- MSD 2 (\$.03)	169,422	174,081	4,659	102.75%
Ad Valorem Prior Years	5,000	6,357	1,357	127.14%
Special Assessment	30,000	30,000	0	100.00%
Tax Penalties & Interest	3,000	2,697	-303	89.90%
NCVTS- Motor Vehicles (MVT)	97,894	81,587	-16,307	83.34%
MVT- Townwide BN	0	10,015	10,015	0.00%
MVT-MSD 1	0	511	511	0.00%
MVT-MSD 2	0	1,025	1,025	0.00%
<b>Subtotal</b>	<b>4,286,228</b>	<b>4,255,085</b>	<b>-31,143</b>	<b>99.27%</b>
<b>Occupancy, Sales Tax &amp; Land Transfer</b>				
Occupancy Tax	1,060,000	960,879	-99,121	90.65%
Sales Tax	1,045,000	920,547	-124,453	88.09%
Land Transfer	325,000	424,292	99,292	130.55%
<b>Subtotal</b>	<b>2,430,000</b>	<b>2,305,718</b>	<b>-124,282</b>	<b>94.89%</b>
<b>Intergovernmental</b>				
Utilities Franchise Tax	268,663	191,418	-77,245	71.25%
Video Programming	62,850	45,351	-17,499	72.16%
Telecommunications Tax	19,500	11,227	-8,273	57.57%
PEG Channel Revenue	26,000	19,523	-6,477	75.09%
ABC Revenues	60,000	76,393	16,393	127.32%
Beer and Wine Tax	13,000	0	-13,000	0.00%
Solid Waste Disposal Tax	2,230	1,778	-452	79.73%
Powell Bill	110,000	131,134	21,134	119.21%
GCC Grant	64,000	0	-64,000	0%
Government Access Channel Grant	5,000	5000	0	100%

Shoreline Stabilization	24,000	0	-24,000	0%
Body Armor Grant	1,200	0	-1,200	0%
Tourism Bureau Grant	30,260	30260	0	100%
<b>Subtotal</b>	<b>686,703</b>	<b>512,084</b>	<b>-174,619</b>	<b>74.57%</b>
<b>Permits and Fees</b>				
Building Permits	145,000	140,480	-4,520	96.88%
Plan Review Fees	10,000	3,800	-6,200	38.00%
CAMA Fees	2,500	1,640	-860	65.60%
Planning Fees	2,500	1,335	-1,165	53.40%
Court Costs and fees	1,200	861	-339	71.75%
Parking and other fines	7,500	7,745	245	103.27%
<b>Subtotal</b>	<b>168,700</b>	<b>155,861</b>	<b>-12,839</b>	<b>92.39%</b>
<b>Other Revenue</b>				
Interest Income	2,000	4116	2,116	205.80%
Rental Income	2,400	2,360	-40	98.33%
Miscellaneous	5,000	7,841	2,841	156.82%
<b>Subtotal</b>	<b>9,400</b>	<b>14,317</b>	<b>4,917</b>	<b>152.31%</b>
<b>Total General Fund Budget</b>	<b>7,581,031</b>	<b>7,243,065</b>	<b>-337,966</b>	<b>95.54%</b>
<b>Fund Balance Appropriated</b>	<b>1,711,282</b>			

<b>Depository</b>	<b>General Fund</b>	<b>ARPA Special Revenue Fund</b>	<b>Cemetery Fund</b>	<b>Capital Reserve Fund</b>	<b>Capital Project Fund</b>
PNC Bank- Operating Account	-1,005,603.37	471,353.52	81,763.39	636.32	1,408,247.19
PNC Payroll Account	2,809.97	-	-	-	-
NC Capital Management Trust	10,136,621.28	-	500	1,226,948.40	-
PNC Special Obligation Bond Proceeds	-	-	-	-	5,545,974.02
<b>Total by Fund</b>	<b>9,133,827.88</b>	<b>471,353.52</b>	<b>82,263.39</b>	<b>1,227,584.72</b>	<b>6,954,221.21</b>

<b>Special Separation Trust Fund</b>	<b>Ending Balance as of 4/30/2022</b>
1516.92	<b>957,913.97</b>
-	<b>2,809.97</b>
219,552.88	<b>11,583,622.56</b>
-	<b>5,545,974.02</b>
<b>221,069.80</b>	

**Town of Southern Shores Statement of Expenditures  
General Fund as of April 30, 2022**

<b><u>Expenditures by Department</u></b>	<b><u>Amended Budget</u></b>	<b><u>YTD as of 4/30/2022</u></b>	<b><u>Available</u></b>	<b><u>% Used</u></b>
Administration	2,340,060	1,637,652	702,408	<b>69.98%</b>
Police	2,024,625	1,471,000	553,625	<b>72.66%</b>
Sanitation	854,733	629,242	225,491	<b>73.62%</b>
Ocean Rescue	176,000	146,667	29,333	<b>83.33%</b>
Fire Department	964,378	885,873	78,505	<b>91.86%</b>
Streets	2,068,103	187,910	1,880,193	<b>9.09%</b>
Public Works	623,025	465,603	157,422	<b>74.73%</b>
Code Enforcement	325,089	274,398	50,691	<b>84.41%</b>
<b>Total</b>	<b>9,376,013</b>	<b>5,698,345</b>	<b>3,677,668</b>	<b>60.78%</b>