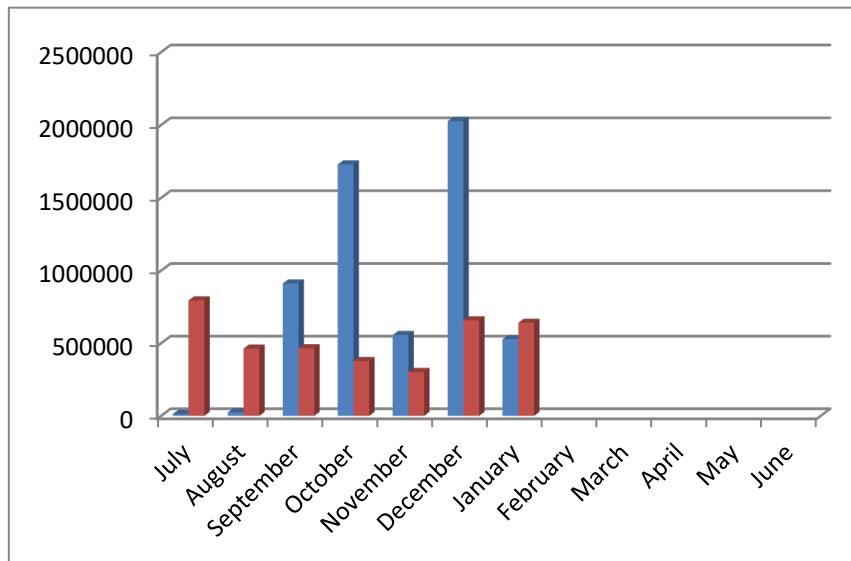


GENERAL FUND

	<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	391,996.59
March	309,773.43	1,245,682.41
April		
May		
June		
Total YTD	6,873,616.40	5,333,252.65



■ Revenues

■ Expenses

**Town of Southern Shores Statement of Revenues
General Fund as of March 31, 2022**

Revenue Source	Amended Budget	YTD as of 3/31/2022	Amount over/under	% collected
Taxes				
Ad Valorem Tax (\$.1958)	3,122,004	3,082,784	-39,220	98.74%
Ad Valorem Tax-BN (\$.04)	651,408	629,782	-21,626	96.68%
Ad Valorem- MSD 1 (\$.0715)	207,500	194,598	-12,902	93.78%
Ad Valorem- MSD 2 (\$.03)	169,422	172,651	3,229	101.91%
Ad Valorem Prior Years	5,000	5,456	456	109.12%
Special Assessment	30,000	30,000	0	100.00%
Tax Penalties & Interest	3,000	1,539	-1,461	51.30%
NCVTS- Motor Vehicles (MVT)	97,894	72,133	-25,761	73.68%
MVT- Townwide BN	0	8,049	8,049	0.00%
MVT-MSD 1	0	407	407	0.00%
MVT-MSD 2	0	868	868	0.00%
Subtotal	4,286,228	4,198,267	-87,961	97.95%
Occupancy, Sales Tax & Land Transfer				
Occupancy Tax	1,060,000	928,983	-131,017	87.64%
Sales Tax	1,045,000	845,800	-199,200	80.94%
Land Transfer	325,000	277,868	-47,132	85.50%
Subtotal	2,430,000	2,052,651	-377,349	84.47%
Intergovernmental				
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	0	-5,000	0%

Shoreline Stabilization	24,000	0	-24,000	0%
Body Armor Grant	1,200	0	-1,200	0%
Tourism Bureau Grant	30,260	0	-30,260	0%
Subtotal	686,703	476,824	-209,879	69.44%
Permits and Fees				
Building Permits	145,000	119,663	-25,337	82.53%
Plan Review Fees	10,000	3,050	-6,950	30.50%
CAMA Fees	2,500	1,440	-1,060	57.60%
Planning Fees	2,500	1,135	-1,365	45.40%
Court Costs and fees	1,200	825	-375	68.75%
Parking and other fines	7,500	7,745	245	103.27%
Subtotal	168,700	133,858	-34,842	79.35%
Other Revenue				
Interest Income	2,000	1269	-731	63.45%
Rental Income	2,400	2,100	-300	87.50%
Miscellaneous	5,000	8,648	3,648	172.96%
Subtotal	9,400	12,017	2,617	127.84%
Total General Fund Budget	7,581,031	6,873,617	-707,414	90.67%
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	-809,109.08	471,353.52	79,363.39	636.32	1,408,247.19
PNC Payroll Account	3,276.42	-	-	-	-
NC Capital Management Trust	9,897,351.15	-	500	1,226,868.71	-
PNC Special Obligation Bond Proceeds	-	-	-	-	5,545,568.34
Total by Fund	9,091,518.49	471,353.52	79,863.39	1,227,505.03	6,953,815.53

Special Separation Trust Fund	Ending Balance as of 3/31/2022
1516.92	1,152,008.26
-	3,276.42
222,569.25	11,347,289.11
-	5,545,568.34
224,086.17	

**Town of Southern Shores Statement of Expenditures
General Fund as of March 31, 2022**

<u>Expenditures by Department</u>	<u>Amended Budget</u>	<u>YTD as of 3/31/2022</u>	<u>Available</u>	<u>% Used</u>
Administration	2,340,060	1,573,871	766,189	67.26%
Police	2,024,625	1,344,602	680,023	66.41%
Sanitation	854,733	559,632	295,101	65.47%
Ocean Rescue	176,000	117,333	58,667	66.67%
Fire Department	964,378	885,873	78,505	91.86%
Streets	2,053,103	175,825	1,877,278	8.56%
Public Works	623,025	425,916	197,109	68.36%
Code Enforcement	325,089	250,201	74,888	76.96%
Total	9,361,013	5,333,253	4,027,760	56.97%