Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 8/1/2022 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Revenue					
Operating Revenue					
TAXES- AD VALOREM 2021	30242	5,000.00	5,000.00	822.88	16.45%
TAXES- AD VALOREM 2022	30243	3,133,958.00	3,133,958.00	13,410.66	0.42%
MSD 1 TAXES	30418	0.00	0.00	13.28	0.00%
TOWN WIDE- BN TAXES	30420	0.00	0.00	168.11	0.00%
MSD1 TAXES 2022	30421	194,100.00	194,100.00	498.44	0.25%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	467.62	0.26%
TOWN BN 2022	30423	657,850.00	657,850.00	2,739.57	0.41%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	60.96	2.03%
NCVTS	31701	102,321.00	102,321.00	11,502.31	11.24%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(0.80)	0.00%
NCVTS MSD1	31703	0.00	0.00	208.99	0.00%
NCVTS MSD 2	31704	0.00	0.00	231.01	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	2,349.86	0.00%
INTEREST INCOME	32900	1,500.00	17,979.00	31,018.07	172.52%
MISCELLANEOUS REVENUES	33500	5,000.00	15,080.00	18,026.02	119.53%
LOCAL VIDEO PROGRAMMING TAX	33600	60,000.00	60,000.00	0.00	0.00%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	0.00	0.00%
UTILITIES FRANCHISE TAX	33700	259,579.00	259,579.00	0.00	0.00%
TELECOMMUNICATIONS TAX	33800	15,000.00	15,000.00	0.00	0.00%
WINE AND BEER TAX	34100	13,000.00	13,000.00	0.00	0.00%
SOLID WASTE DISPOSAL TAX	34200	2,400.00	2,400.00	0.00	0.00%
POWELL BILL FUND	34300	122,000.00	122,000.00	0.00	0.00%
LAND TRANSFER TAX	34400	350,735.00	350,735.00	0.00	0.00%
LOCAL OPTION SALES TAX	34500	1,400,000.00	1,400,000.00	0.00	0.00%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	0.00	0.00%
ABC NET REVENUES	34700	75,000.00	75,000.00	0.00	0.00%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	4,000.00	47.05%
COURT COSTS, FEES & CHARGES	35100	1,000.00	1,000.00	99.00	9.90%
CAMA FEES	35200	2,500.00	2,500.00	405.00	16.20%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	0.00	0.00%
BUILDING PERMITS	35500	150,000.00	150,000.00	46,372.65	30.91%
PLANNING FEES	35700	2,500.00	2,500.00	500.00	20.00%
SALE OF FIXED ASSETS	35800	0.00	0.00	5,707.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	520.00	21.66%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	365,309.00	1,633,293.00	0.00	0.00%
BODY ARMOR GRANT	39912	1,200.00	1,200.00	0.00	0.00%
GHSP GRANT-POLICE	39918	41,000.00	41,000.00	0.00	0.00%
GCC GRANT-POLICE DEPT	39919	20,000.00	20,000.00	0.00	0.00%
SHORELINE STABILIZATION	39924	24,000.00	24,000.00	0.00	0.00%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	5,000.00	100.00%
Total Operating Revenue		8,613,361.00	9,907,904.00	144,220.63	1.46%
Transfers In					
TRANSFERRED IN FROM OTHER FUND	39999	177,415.00	177,415.00	177,415.00	100.00%
Total Transfers In		177,415.00	177,415.00	177,415.00	100.00%
Total Revenue		8,790,776.00	10,085,319.00	321,635.63	3.19%
Net		8,790,776.00	10,085,319.00	321,635.63	3.18%

Town of Southern Shores

Statement of Revenues and Expenditures

10 - GENERAL FUND

42 - ADMINISTRATION

From 8/1/2022 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
COUNCIL COMPENSATION	50000	18,600.00	18,600.00	3,576.90	19.23%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	0.00	0.00%
SALARIES	50010	401,634.00	401,634.00	77,019.07	19.17%
MERIT PROGRAM	50040	63,528.00	63,528.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	30,725.00	5,830.36	18.97%
GROUP INSURANCE	50060	51,121.00	51,121.00	12,592.65	24.63%
BBT & STATE RETIREMENT	50070	68,800.00	68,800.00	13,193.33	19.17%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	0.00	0.00%
TRAINING	50090	13,500.00	13,500.00	885.00	6.55%
UTILITIES	50102	25,000.00	25,000.00	4,318.92	17.27%
TRAVEL	50103	15,000.00	15,000.00	0.00	0.00%
LEGAL SERVICES	50104	60,000.00	60,000.00	3,127.90	5.21%
AUDIT SERVICES	50105	20,500.00	20,500.00	0.00	0.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	1,547.45	18.87%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	1,336.31	13.36%
TELEPHONE	50110	31,500.00	31,500.00	4,868.99	15.45%
POSTAGE	50111	2,000.00	2,000.00	127.45	6.37%
SUPPLIES	50112	12,000.00	12,000.00	669.32	5.57%
CLEANING	50113	1,500.00	1,500.00	0.00	0.00%
ADVERTISING	50117	1,000.00	1,000.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	6,327.29	63.27%
INSURANCE & BONDS	50119	75,000.00	75,000.00	77,020.33	102.69%
CONTRACTED SERVICES	50120	15,000.00	15,000.00	0.00	0.00%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
COMPUTER SERVICE	50124	124,375.00	125,445.00	26,061.99	20.77%
VEHICLES OPERATIONS	50126	750.00	750.00	0.00	0.00%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	811.62	1.08%
GOV'T. ACCESS CHANNEL MEMBER.	50138	1,000.00	1,000.00	1,000.00	100.00%
PEG CHANNEL TO COUNTY	50139	26,000.00	26,000.00	0.00	0.00%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	421.03	4.43%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	0.00	0.00%
RECORDING OF MEETINGS	50152	8,400.00	8,400.00	500.00	5.95%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	0.00	0.00%
MUNICODE PUBLISHING	50195	7,500.00	7,500.00	0.00	0.00%
Total Operating Expense		1,211,333.00	1,212,403.00	241,235.91	19.90%
Transfers Out					
TRANS OUT TO OTHER FUNDS-CRF	59998	100,000.00	100,000.00	100,000.00	100.00%
Total Transfers Out		100,000.00	100,000.00	100,000.00	100.00%
Total Expenses		1,311,333.00	1,312,403.00	341,235.91	26.00%
Net		(1,311,333.00)	(1,312,403.00)	(341,235.91)	26.00%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 8/1/2022 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	1,111,070.00	1,111,070.00	200,468.77	18.04%
HOLIDAY PAY	50015	35,000.00	35,000.00	4,767.48	13.62%
OVERTIME	50020	30,000.00	30,000.00	8,461.01	28.20%
FICA EXPENSE	50050	89,970.00	89,970.00	15,797.03	17.55%
GROUP INSURANCE	50060	148,021.00	148,021.00	32,679.14	22.07%
BBT & STATE RETIREMENT	50070	210,079.00	210,079.00	37,475.91	17.83%
TRAINING	50090	12,000.00	12,000.00	1,156.02	9.63%
PRINTING	50101	2,000.00	2,000.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	1,468.00	14.68%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	30,500.00	503.31	1.65%
ADVERTISING	50117	1,500.00	1,500.00	187.00	12.46%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	75.00	3.75%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	3,518.69	7.48%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	4,014.46	14.06%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	12,359.14	19.20%
UNIFORMS	50127	28,000.00	32,829.00	2,586.22	7.87%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	12,077.50	13.28%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	89,262.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	108,000.00	108,000.00	0.00	0.00%
POLICE DEPT. SEPARATION	50176	37,149.00	37,149.00	0.00	0.00%
MEDICAL TESTING	50177	1,800.00	1,800.00	0.00	0.00%
CAREER DEVELOPMENT	50179	5,500.00	5,500.00	0.00	0.00%
Total Operating Expense		2,113,039.00	2,226,984.00	341,294.68	15.33%
Total Expenses		2,113,039.00	2,226,984.00	341,294.68	15.33%
Net		(2,113,039.00)	(2,226,984.00)	(341,294.68)	15.32%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 8/1/2022 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
MISC.	50121	2,500.00	2,500.00	200.00	8.00%
RESIDENTIAL COLLECTION	50200	185,016.00	185,016.00	15,418.00	8.33%
LARGE ITEM PICKUP	50202	10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203	56,202.00	56,202.00	4,687.59	8.34%
LANDFILL TIPPING FEE	50204	250,000.00	250,000.00	35,191.69	14.07%
RECYCLING PICKUP	50205	212,579.00	212,579.00	19,482.55	9.16%
BRUSH TRIMMING	50915	163,000.00	0.00	0.00	0.00%
CHIPPING	50916	0.00	163,000.00	30,384.60	18.64%
Total Operating Expense		879,555.00	879,555.00	105,364.43	11.98%
Total Expenses		879,555.00	879,555.00	105,364.43	11.98%
Net		(879,555.00)	(879,555.00)	(105,364.43)	11.97%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 8/1/2022 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
LIFEGUARD & OCEAN RESCUE	50300	184,000.00	184,000.00	61,333.32	33.33%
Total Operating Expense		184,000.00	184,000.00	61,333.32	33.33%
Total Expenses		184,000.00	184,000.00	61,333.32	33.33%
Net		(184,000.00)	(184,000.00)	(61,333.32)	33.33%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 8/1/2022 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
FIRE PROTECTION	50400	665,223.00	665,223.00	332,611.50	50.00%
CONSTRUCTION DEBT SERVICE	50404	314,020.00	314,020.00	0.00	0.00%
RADIO APPROPRIATION	50410	25,000.00	25,000.00	25,000.00	100.00%
Total Operating Expense		1,004,243.00	1,004,243.00	357,611.50	35.61%
Total Expenses		1,004,243.00	1,004,243.00	357,611.50	35.61%
Net		(1,004,243.00)	(1,004,243.00)	(357,611.50)	35.61%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 8/1/2022 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
WATERWAY MAINTENANCE & REPAIRS	42090	400.00	400.00	0.00	0.00%
CONTRACTED SERVICES	50120	4,000.00	4,000.00	0.00	0.00%
DEBT PYMT- BEACH NOURISHMENT	50163	1,202,939.00	1,202,939.00	0.00	0.00%
BRIDGE MAINTENANCE	50710	2,000.00	2,000.00	0.00	0.00%
STREET SIGN MAINT.	50901	7,000.00	7,000.00	109.89	1.56%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	280.00	5.60%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	37,200.00	56,727.00	0.00	0.00%
BRUSH TRIMMING	50915	10,000.00	10,000.00	2,046.30	20.46%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	43,000.00	8,900.00	20.69%
PAVEMENT PLAN YEAR 1	50989	0.00	1,053,400.00	0.00	0.00%
GINGUITE TR. STORMWATER PROJEC	50990	0.00	0.00	550.00	0.00%
PAVEMENT PLAN- YEAR 2	50992	1,000,000.00	1,000,000.00	0.00	0.00%
Total Operating Expense		2,276,039.00	3,391,966.00	11,886.19	0.35%
Total Expenses		2,276,039.00	3,391,966.00	11,886.19	0.35%
Net		(2,276,039.00)	(3,391,966.00)	(11,886.19)	0.35%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 8/1/2022 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	321,686.00	62,063.03	19.29%
FICA EXPENSE	50050	24,610.00	24,610.00	4,569.36	18.56%
GROUP INSURANCE	50060	41,996.00	41,996.00	10,218.31	24.33%
BBT & STATE RETIREMENT	50070	51,688.00	51,688.00	9,941.29	19.23%
TRAINING	50090	3,000.00	3,000.00	103.96	3.46%
PRINTING	50101	200.00	200.00	0.00	0.00%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	9,000.00	9,000.00	1,416.64	15.74%
SUPPLIES	50112	12,000.00	12,000.00	515.38	4.29%
DUES/SUBSCRIPTIONS	50118	500.00	500.00	0.00	0.00%
CONTRACTED SERVICES	50120	0.00	4,200.00	4,200.00	100.00%
MISC.	50121	1,000.00	1,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	729.44	16.20%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	3,315.74	13.26%
UNIFORMS	50127	3,500.00	3,500.00	331.31	9.46%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	129.00	2.58%
MEDICAL TESTING	50177	150.00	150.00	0.00	0.00%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	331.78	13.27%
BEAUTIFICATION	50908	10,000.00	10,000.00	236.50	2.36%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	77,363.00	9,898.92	12.79%
SHORELINE STABILIZATION	50938	24,000.00	47,970.00	0.00	0.00%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	0.00	0.00%
Total Operating Expense		602,741.00	649,863.00	108,000.66	16.62%
Total Expenses		602,741.00	649,863.00	108,000.66	16.62%
Net		(602,741.00)	(649,863.00)	(108,000.66)	16.61%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 8/1/2022 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	238,034.00	44,390.58	18.64%
FICA EXPENSE	50050	17,200.00	18,211.00	3,331.25	18.29%
GROUP INSURANCE	50060	38,135.00	38,135.00	11,539.58	30.25%
BBT & STATE RETIREMENT	50070	38,513.00	40,775.00	7,604.10	18.64%
TRAINING	50090	1,500.00	1,500.00	0.00	0.00%
PRINTING	50101	1,000.00	1,000.00	0.00	0.00%
TRAVEL	50103	1,800.00	1,800.00	0.00	0.00%
SUPPLIES	50112	1,000.00	1,000.00	0.00	0.00%
ADVERTISING	50117	1,500.00	1,500.00	117.36	7.82%
DUES/SUBSCRIPTIONS	50118	850.00	850.00	0.00	0.00%
CONTRACTED SERVICES	50120	3,600.00	3,600.00	3,600.00	100.00%
MISC.	50121	1,000.00	1,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	0.00	0.00%
VEHICLES OPERATIONS	50126	2,700.00	2,700.00	372.78	13.80%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	0.00	0.00%
HISTORIC LANDMARKS DESIGNATION	50148	1,000.00	1,000.00	0.00	0.00%
LAND USE PLAN UPDATE	50150	80,000.00	80,000.00	0.00	0.00%
FLOOD ZONE MAP MAILING	50183	3,000.00	3,000.00	0.00	0.00%
Total Operating Expense		419,826.00	436,305.00	70,955.65	16.26%
Total Expenses		419,826.00	436,305.00	70,955.65	16.26%
Net		(419,826.00)	(436,305.00)	(70,955.65)	16.26%

Town of Southern Shores
Balance Sheet
10 - GENERAL FUND
As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
NC SALES TAX RECEIVABLE	10001	19,468.08	1,359.81	20,827.89
DARE CO. SALES TAX RECEIVABLE	10002	8,196.83	575.55	8,772.38
PETTY CASH	10101	700.00	0.00	700.00
PNC BANKING	10102	(623,537.61)	(228,327.60)	(851,865.21)
NC TRUST CASH	10103	8,632,254.23	387,331.46	9,019,585.69
PNC-PAYROLL	10105	3,126.69	(594.30)	2,532.39
DUE FROM OTHER GOV'T UNITS	10801	407,933.88	(407,933.88)	0.00
PAYROLL RECEIVABLE	10900	51.47	166.89	218.36
MSD 2 2021 RECEIVABLE	10953	190.48	(13.28)	177.20
TOWNWIDE 2021 BN RECEIVABLE	10954	982.04	(168.11)	813.93
MSD1 2022 RECEIVABLE	10955	0.00	197,065.04	197,065.04
MSD 2 2022 RECEIVABLE	10956	0.00	176,431.31	176,431.31
TOWNWIDE 2022 RECEIVABLE	10957	0.00	640,972.58	640,972.58
TAXES RECEIVABLE-2012	11212	0.80	0.00	0.80
TAXES RECEIVABLE- 2014	11214	6.64	0.00	6.64
TAXES RECEIVABLE- 2015	11215	25.75	0.00	25.75
TAXES RECEIVABLE- 2016	11216	72.93	0.00	72.93
TAXES RECEIVABLE-2017	11217	184.11	0.00	184.11
TAXES RECEIVABLE-2018	11218	227.12	0.00	227.12
TAXES RECEIVABLE-2019	11219	547.15	0.00	547.15
TAXES RECEIVABLE-2020	11220	864.31	0.00	864.31
TAXES RECEIVABLE- 2021	11221	4,806.98	(822.88)	3,984.10
TAXES RECEIVABLE- 2022	11222	0.00	3,137,548.42	3,137,548.42
VEHICLE TAXES- 2012	11412	594.87	0.00	594.87
VEHICLE TAXES- 2013	11413	900.52	0.00	900.52
VEHICLE TAXES- 2014	11414	2.59	0.00	2.59
Total Assets		8,457,599.86	3,903,591.01	12,361,190.87
Liabilities & Fund Balance				
Liabilities				
PAYABLE ACCOUNT	20200	1,025.00	(1,025.00)	0.00
FAMILY HEALTH & DENTAL PREMIUM	21500	2,666.47	(239.84)	2,426.63
STATE RETIRE PAYABLE, -EE	21700	(0.02)	0.02	0.00
STATE RETIRE PAYABLE, -ER	21710	0.05	(0.05)	0.00
SUPPLEMENTAL INSURANCE	21900	914.79	577.06	1,491.85
HEALTH CARE FSA	22500	7,605.88	608.75	8,214.63
RESERVE FOR TAXES RECEIVABLE	28100	9,406.29	4,151,013.08	4,160,419.37
SALARIES & BENEFITS PAYABLE	28700	129,809.31	0.00	129,809.31
RESERVE FOR POWELL BILL	28800	131,134.38	0.00	131,134.38
Total Liabilities		282,562.15	4,150,934.02	4,433,496.17
Fund Balance				
RESERVE FOR DRUG ENFORCEMENT	28600	9,491.24	0.00	9,491.24
FUND BALANCE-UNDESIGNATED	29300	6,557,121.46	0.00	6,557,121.46
DESIGNATED-RESV BY STATUTE	29400	2,067,391.26	0.00	2,067,391.26
DESIGNATED SUB YR	29402	365,309.00	0.00	365,309.00
DESIG. FOR PREPAID EXPENSES	29404	4,428.45	0.00	4,428.45
Total Fund Balance		9,003,741.41	0.00	9,003,741.41
Revenues Less Expenditures		(828,703.70)	(247,343.01)	(1,076,046.71)
Total Liabilities & Fund Balance		8,457,599.86	3,903,591.01	12,361,190.87

Town of Southern Shores
Balance Sheet
20 - SPECIAL REVENUE FUND-ARPA
As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	471,353.52	0.00	471,353.52
Total Assets		471,353.52	0.00	471,353.52
Liabilities & Fund Balance				
Revenues Less Expenditures		471,353.52	0.00	471,353.52
Total Liabilities & Fund Balance		471,353.52	0.00	471,353.52

Town of Southern Shores
Balance Sheet
30 - CEMETERY CARE FUND
As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	82,083.39	10.00	82,093.39
NC TRUST CASH	10103	500.00	0.00	500.00
Total Assets		82,583.39	10.00	82,593.39
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	82,583.39	0.00	82,583.39
Total Fund Balance		82,583.39	0.00	82,583.39
Revenues Less Expenditures		0.00	10.00	10.00
Total Liabilities & Fund Balance		82,583.39	10.00	82,593.39

Town of Southern Shores

Balance Sheet

50 - CAPITAL RESERVE FUND

As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	636.32	0.00	636.32
NC TRUST CASH	10103	2,186,053.81	(76,594.70)	2,109,459.11
Total Assets		2,186,690.13	(76,594.70)	2,110,095.43
Liabilities & Fund Balance				
Liabilities				
PAYABLE ACCOUNT	20200	0.30	0.00	0.30
Total Liabilities		0.30	0.00	0.30
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	2,186,119.09	0.00	2,186,119.09
Total Fund Balance		2,186,119.09	0.00	2,186,119.09
Revenues Less Expenditures		570.74	(76,594.70)	(76,023.96)
Total Liabilities & Fund Balance		2,186,690.13	(76,594.70)	2,110,095.43

Town of Southern Shores
Balance Sheet
55 - CAPITAL PROJECT FUND-BN
As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	1,408,247.19	(7,052.72)	1,401,194.47
PNC- BOND PROCEEDS	10104	5,137,926.85	(1,010,323.86)	4,127,602.99
Total Assets		6,546,174.04	(1,017,376.58)	5,528,797.46
Liabilities & Fund Balance				
Liabilities				
PAYABLE ACCOUNT	20200	1,070,963.21	(1,017,415.05)	53,548.16
Total Liabilities		1,070,963.21	(1,017,415.05)	53,548.16
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	5,475,210.83	0.00	5,475,210.83
Total Fund Balance		5,475,210.83	0.00	5,475,210.83
Revenues Less Expenditures		0.00	38.47	38.47
Total Liabilities & Fund Balance		6,546,174.04	(1,017,376.58)	5,528,797.46

Town of Southern Shores

Balance Sheet

60 - PENSION TRUST FUND

As of 8/31/2022

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
Assets				
PNC BANKING	10102	1,516.92	0.00	1,516.92
NC TRUST CASH	10103	245,243.19	(2,460.91)	242,782.28
Total Assets		246,760.11	(2,460.91)	244,299.20
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	250,946.26	0.00	250,946.26
Total Fund Balance		250,946.26	0.00	250,946.26
Revenues Less Expenditures		(4,186.15)	(2,460.91)	(6,647.06)
Total Liabilities & Fund Balance		246,760.11	(2,460.91)	244,299.20

Town of Southern Shores
Statement of Revenues and Expenditures
55 - CAPITAL PROJECT FUND-BN
08 - BEACH NOURISHMENT
From 7/1/2021 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
ENGINEERING/CONST. OVERSIGHT	49100	678,604.00	415,047.00	65,650.67	15.81%
MOBILIZATION/DEMOB.	49101	1,700,345.00	1,700,345.00	1,070,963.21	62.98%
PUMPING COSTS	49102	8,050,500.00	8,050,500.00	0.00	0.00%
BENTHIC MONITORING	49103	40,000.00	40,000.00	0.00	0.00%
TURTLE MONITORING	49104	15,674.00	15,674.00	1,444.19	9.21%
SAND FENCING	49105	183,600.00	183,600.00	0.00	0.00%
PROFESSIONAL FEES	49106	121,338.00	151,013.00	128,454.84	85.06%
MISC.	50121	535,128.00	535,128.00	0.00	0.00%
Total Operating Expense		11,325,189.00	11,091,307.00	1,266,512.91	11.42%
Transfers Out					
TRANS OUT TO OTHER FUNDS-GF	59999	0.00	233,882.00	233,882.00	100.00%
Total Transfers Out		0.00	233,882.00	233,882.00	100.00%
Total Expenses		11,325,189.00	11,325,189.00	1,500,394.91	13.25%
Net		(11,325,189.00)	(11,325,189.00)	(1,500,394.91)	13.24%

Town of Southern Shores
Statement of Revenues and Expenditures
55 - CAPITAL PROJECT FUND-BN
40 - REVENUES
From 7/1/2021 Through 8/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Revenue					
Operating Revenue					
INTEREST INCOME	32900	0.00	0.00	9,540.12	0.00%
DUE FROM DARE COUNTY	39933	4,371,401.00	4,371,401.00	12,315.90	0.28%
NCDEQ-BEACH NOURISHMENT GRANT	39937	1,408,247.00	1,408,247.00	1,408,247.19	100.00%
BOND PROCEEDS	39940	5,545,541.00	5,545,541.00	5,545,541.00	100.00%
Total Operating Revenue		11,325,189.00	11,325,189.00	6,975,644.21	61.59%
Total Revenue		11,325,189.00	11,325,189.00	6,975,644.21	61.59%
Net		11,325,189.00	11,325,189.00	6,975,644.21	61.59%

GENERAL FUND

	Revenues	Expenses
July	65,200.97	893,904.67
August	256,434.66	503,777.67
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total YTD	**321,635.63**	**1,397,682.34**