

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

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
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	<u>5,545,541.00</u>	<u>5,545,541.00</u>	<u>5,545,541.00</u>	<u>100.00%</u>
Total Operating Revenue		<u>11,325,189.00</u>	<u>11,325,189.00</u>	<u>6,975,644.21</u>	<u>61.59%</u>
Total Revenue		<u>11,325,189.00</u>	<u>11,325,189.00</u>	<u>6,975,644.21</u>	<u>61.59%</u>
Net		<u>11,325,189.00</u>	<u>11,325,189.00</u>	<u>6,975,644.21</u>	<u>61.59%</u>