

**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		<u>8,613,361.00</u>	<u>9,907,904.00</u>	<u>144,220.63</u>	<u>1.46%</u>
Transfers In					
TRANSFERRED IN FROM OTHER FUND	39999	177,415.00	177,415.00	177,415.00	100.00%
Total Transfers In		<u>177,415.00</u>	<u>177,415.00</u>	<u>177,415.00</u>	<u>100.00%</u>
Total Revenue		<u>8,790,776.00</u>	<u>10,085,319.00</u>	<u>321,635.63</u>	<u>3.19%</u>
Net					
		<u>8,790,776.00</u>	<u>10,085,319.00</u>	<u>321,635.63</u>	<u>3.18%</u>

**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%
TREE 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 INITIATIVE	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		<u>2,113,039.00</u>	<u>2,226,984.00</u>	<u>341,294.68</u>	<u>15.33%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,226,984.00</u>	<u>341,294.68</u>	<u>15.33%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,226,984.00)</u>	<u>(341,294.68)</u>	<u>15.32%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
52 - SANITATION  
From 8/1/2022 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>
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	<u>879,555.00</u>	<u>879,555.00</u>	<u>105,364.43</u>	<u>11.98%</u>
Total Expenses	<u>879,555.00</u>	<u>879,555.00</u>	<u>105,364.43</u>	<u>11.98%</u>
Net	<u>(879,555.00)</u>	<u>(879,555.00)</u>	<u>(105,364.43)</u>	<u>11.97%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
53 - OCEAN RESCUE  
From 8/1/2022 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>
Expenses				
Operating Expense				
LIFEGUARD & OCEAN RESCUE	50300 <u>184,000.00</u>	<u>184,000.00</u>	<u>61,333.32</u>	<u>33.33%</u>
Total Operating Expense	<u>184,000.00</u>	<u>184,000.00</u>	<u>61,333.32</u>	<u>33.33%</u>
Total Expenses	<u>184,000.00</u>	<u>184,000.00</u>	<u>61,333.32</u>	<u>33.33%</u>
Net	<u>(184,000.00)</u>	<u>(184,000.00)</u>	<u>(61,333.32)</u>	<u>33.33%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
54 - FIRE DEPARTMENT  
From 8/1/2022 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>
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	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00%</u>
Total Operating Expense		<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>357,611.50</u>	<u>35.61%</u>
Total Expenses		<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>357,611.50</u>	<u>35.61%</u>
Net		<u>(1,004,243.00)</u>	<u>(1,004,243.00)</u>	<u>(357,611.50)</u>	<u>35.61%</u>

**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		<u>2,276,039.00</u>	<u>3,391,966.00</u>	<u>11,886.19</u>	<u>0.35%</u>
Total Expenses		<u>2,276,039.00</u>	<u>3,391,966.00</u>	<u>11,886.19</u>	<u>0.35%</u>
Net		<u>(2,276,039.00)</u>	<u>(3,391,966.00)</u>	<u>(11,886.19)</u>	<u>0.35%</u>

**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		<u>602,741.00</u>	<u>649,863.00</u>	<u>108,000.66</u>	<u>16.62%</u>
Total Expenses		<u>602,741.00</u>	<u>649,863.00</u>	<u>108,000.66</u>	<u>16.62%</u>
Net		<u>(602,741.00)</u>	<u>(649,863.00)</u>	<u>(108,000.66)</u>	<u>16.61%</u>



**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		<u>419,826.00</u>	<u>436,305.00</u>	<u>70,955.65</u>	<u>16.26%</u>
Total Expenses		<u>419,826.00</u>	<u>436,305.00</u>	<u>70,955.65</u>	<u>16.26%</u>
Net		<u>(419,826.00)</u>	<u>(436,305.00)</u>	<u>(70,955.65)</u>	<u>16.26%</u>