

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 12/1/2022 Through 12/31/2022

		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	1,676.66	33.53%
TAXES- AD VALOREM 2022	30243	3,133,958.00	3,133,958.00	2,394,148.47	76.39%
MSD 2 TAXES	30419	0.00	0.00	25.91	0.00%
TOWN WIDE- BN TAXES	30420	0.00	0.00	342.53	0.00%
MSD1 TAXES 2022	30421	194,100.00	194,100.00	137,840.74	71.01%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	129,321.75	74.50%
TOWN BN 2022	30423	657,850.00	657,850.00	489,102.88	74.34%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	123.05	4.10%
NCVTS	31701	102,321.00	102,321.00	51,210.60	50.04%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,146.27)	0.00%
NCVTS MSD1	31703	0.00	0.00	524.83	0.00%
NCVTS MSD 2	31704	0.00	0.00	798.14	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	10,481.61	0.00%
INTEREST INCOME	32900	1,500.00	71,179.00	151,865.92	213.35%
MISCELLANEOUS REVENUES	33500	5,000.00	15,080.00	21,875.01	145.05%
LOCAL VIDEO PROGRAMMING TAX	33600	60,000.00	60,000.00	30,250.67	50.41%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	12,779.69	49.15%
UTILITIES FRANCHISE TAX	33700	259,579.00	259,579.00	158,583.97	61.09%
TELECOMMUNICATIONS TAX	33800	15,000.00	15,000.00	7,076.45	47.17%
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	130,774.11	107.19%
LAND TRANSFER TAX	34400	350,735.00	350,735.00	128,422.02	36.61%
LOCAL OPTION SALES TAX	34500	1,400,000.00	1,400,000.00	807,885.55	57.70%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	1,069,877.72	77.41%
ABC NET REVENUES	34700	75,000.00	75,000.00	61,884.00	82.51%
UNAUTHORIZED SUBSTANCE TAX	34900	0.00	0.00	591.44	0.00%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	5,250.00	61.76%
COURT COSTS, FEES & CHARGES	35100	1,000.00	1,000.00	238.50	23.85%
CAMA FEES	35200	2,500.00	2,500.00	765.00	30.60%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	1,450.00	18.12%
BUILDING PERMITS	35500	150,000.00	150,000.00	126,338.84	84.22%
PLANNING FEES	35700	2,500.00	2,500.00	1,335.00	53.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	5,707.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	1,392.00	58.00%
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%
GOVT CHANNEL GRANT	39926	5,000.00	5,000.00	5,000.00	100.00%
Total Operating Revenue		8,613,361.00	9,961,104.00	5,943,893.79	59.67%
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	10,138,519.00	6,121,308.79	60.38%
Net		8,790,776.00	10,138,519.00	6,121,308.79	60.37%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 12/1/2022 Through 12/31/2022

		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	10,015.32	53.84%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	398.48	33.20%
SALARIES	50010	401,634.00	401,634.00	219,469.02	54.64%
MERIT PROGRAM	50040	63,528.00	63,528.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	30,725.00	16,587.48	53.98%
GROUP INSURANCE	50060	51,121.00	51,121.00	28,744.54	56.22%
BBT & STATE RETIREMENT	50070	68,800.00	68,800.00	37,594.91	54.64%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	167.95	3.35%
TRAINING	50090	13,500.00	13,500.00	1,980.16	14.66%
UTILITIES	50102	25,000.00	25,000.00	12,203.32	48.81%
TRAVEL	50103	15,000.00	15,000.00	1,180.20	7.86%
LEGAL SERVICES	50104	60,000.00	60,000.00	20,197.45	33.66%
AUDIT SERVICES	50105	20,500.00	20,500.00	13,500.00	65.85%
PAYROLL SERVICE	50106	8,200.00	8,200.00	4,001.05	48.79%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	3,399.13	33.99%
TELEPHONE	50110	31,500.00	31,500.00	16,390.84	52.03%
POSTAGE	50111	2,000.00	2,000.00	1,129.15	56.45%
SUPPLIES	50112	12,000.00	12,000.00	10,150.47	84.58%
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	7,781.27	77.81%
INSURANCE & BONDS	50119	75,000.00	75,000.00	81,738.58	108.98%
CONTRACTED SERVICES	50120	15,000.00	21,200.00	4,936.48	23.28%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
COMPUTER SERVICE	50124	124,375.00	125,445.00	66,621.50	53.10%
VEHICLES OPERATIONS	50126	750.00	750.00	126.02	16.80%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	49,589.18	66.11%
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	6,369.43	24.49%
TREE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	2,087.62	21.97%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	5,356.42	107.12%
RECORDING OF MEETINGS	50152	8,400.00	8,400.00	1,000.00	11.90%
WELLNESS INITIATIVE	50182	3,000.00	3,000.00	638.99	21.29%
MUNICODE PUBLISHING	50195	7,500.00	7,500.00	3,725.00	49.66%
Total Operating Expense		1,211,333.00	1,218,603.00	628,079.96	51.54%
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	1,318,603.00	728,079.96	55.22%
Net		(1,311,333.00)	(1,318,603.00)	(728,079.96)	55.21%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 12/1/2022 Through 12/31/2022

		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	524,990.38	47.25%
HOLIDAY PAY	50015	35,000.00	35,000.00	15,100.77	43.14%
OVERTIME	50020	30,000.00	30,000.00	13,095.62	43.65%
FICA EXPENSE	50050	89,970.00	89,970.00	40,816.33	45.36%
GROUP INSURANCE	50060	148,021.00	148,021.00	72,439.67	48.93%
BBT & STATE RETIREMENT	50070	210,079.00	210,079.00	98,264.97	46.77%
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	2,614.00	26.14%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	30,500.00	7,834.44	25.68%
ADVERTISING	50117	1,500.00	5,000.00	1,894.50	37.89%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	75.00	3.75%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	7,883.58	16.77%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	10,155.52	35.58%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	24,618.00	38.25%
UNIFORMS	50127	28,000.00	32,829.00	8,292.84	25.26%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	39,162.30	43.07%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	89,262.00	49,772.10	55.75%
CAPITAL OUTLAY - VEHICLES	50175	108,000.00	108,000.00	78,045.00	72.26%
POLICE DEPT. SEPARATION	50176	37,149.00	37,149.00	0.00	0.00%
MEDICAL TESTING	50177	1,800.00	2,800.00	720.00	25.71%
CAREER DEVELOPMENT	50179	5,500.00	5,500.00	1,669.80	30.36%
Total Operating Expense		<u>2,113,039.00</u>	<u>2,231,484.00</u>	<u>1,002,300.84</u>	<u>44.92%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,231,484.00</u>	<u>1,002,300.84</u>	<u>44.92%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,231,484.00)</u>	<u>(1,002,300.84)</u>	<u>44.91%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 12/1/2022 Through 12/31/2022

	<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	1,098.00	43.92%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	61,672.00	33.33%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	3,500.00	34.11%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	18,750.13	33.36%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	121,687.49	48.67%
RECYCLING PICKUP	50205 212,579.00	212,579.00	74,080.06	34.84%
CHIPPING	50916 163,000.00	163,000.00	78,999.96	48.46%
Total Operating Expense	<u>879,555.00</u>	<u>879,555.00</u>	<u>359,787.64</u>	<u>40.91%</u>
Total Expenses	<u>879,555.00</u>	<u>879,555.00</u>	<u>359,787.64</u>	<u>40.91%</u>
Net	<u>(879,555.00)</u>	<u>(879,555.00)</u>	<u>(359,787.64)</u>	<u>40.90%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 12/1/2022 Through 12/31/2022

	<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>122,666.66</u>	<u>66.66%</u>
Total Operating Expense	<u>184,000.00</u>	<u>184,000.00</u>	<u>122,666.66</u>	<u>66.67%</u>
Total Expenses	<u>184,000.00</u>	<u>184,000.00</u>	<u>122,666.66</u>	<u>66.67%</u>
Net	<u>(184,000.00)</u>	<u>(184,000.00)</u>	<u>(122,666.66)</u>	<u>66.66%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 12/1/2022 Through 12/31/2022

		<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	157,010.00	50.00%
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>514,621.50</u>	<u>51.24%</u>
Total Expenses		<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>514,621.50</u>	<u>51.24%</u>
Net		<u>(1,004,243.00)</u>	<u>(1,004,243.00)</u>	<u>(514,621.50)</u>	<u>51.24%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 12/1/2022 Through 12/31/2022

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
WATERWAY MAINTENANCE & REPAIRS	42090	400.00	400.00	0.00	0.00%
CONTRACTED SERVICES	50120	4,000.00	4,000.00	4,000.00	100.00%
DEBT PYMT- BEACH NOURISHMENT	50163	1,202,939.00	1,202,939.00	1,161,236.28	96.53%
BRIDGE MAINTENANCE	50710	2,000.00	2,000.00	0.00	0.00%
STREET SIGN MAINT.	50901	7,000.00	7,000.00	201.29	2.87%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	1,486.25	29.72%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	326.15	4.34%
STREET MAINTENANCE	50906	37,200.00	56,727.00	7,827.83	13.79%
BRUSH TRIMMING	50915	10,000.00	10,000.00	3,959.60	39.59%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	43,000.00	43,832.50	101.93%
PAVEMENT PLAN YEAR 1	50989	0.00	1,053,400.00	940,747.54	89.30%
GINGUITE TR. STORMWATER PROJEC	50990	0.00	42,000.00	40,537.19	96.51%
PAVEMENT PLAN- YEAR 2	50992	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Expense		<u>2,276,039.00</u>	<u>3,433,966.00</u>	<u>2,204,154.63</u>	<u>64.19%</u>
Total Expenses		<u>2,276,039.00</u>	<u>3,433,966.00</u>	<u>2,204,154.63</u>	<u>64.19%</u>
Net		<u>(2,276,039.00)</u>	<u>(3,433,966.00)</u>	<u>(2,204,154.63)</u>	<u>64.18%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 12/1/2022 Through 12/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	321,686.00	168,941.16	52.51%
FICA EXPENSE	50050	24,610.00	24,610.00	12,434.25	50.52%
GROUP INSURANCE	50060	41,996.00	41,996.00	19,342.28	46.05%
BBT & STATE RETIREMENT	50070	51,688.00	51,688.00	27,045.61	52.32%
TRAINING	50090	3,000.00	3,000.00	487.18	16.23%
PRINTING	50101	200.00	200.00	0.00	0.00%
UTILITIES	50102	0.00	0.00	460.00	0.00%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	9,000.00	9,000.00	3,689.58	40.99%
SUPPLIES	50112	12,000.00	12,000.00	4,486.70	37.38%
ADVERTISING	50117	500.00	1,000.00	915.00	91.50%
CONTRACTED SERVICES	50120	0.00	4,200.00	4,200.00	100.00%
MISC.	50121	1,000.00	1,000.00	780.00	78.00%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	1,142.68	25.39%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	7,060.12	28.24%
UNIFORMS	50127	3,500.00	3,500.00	331.31	9.46%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	646.45	12.92%
MEDICAL TESTING	50177	150.00	150.00	307.25	204.83%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	621.28	24.85%
BEAUTIFICATION	50908	10,000.00	10,000.00	2,697.96	26.97%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	77,363.00	37,449.62	48.40%
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>650,363.00</u>	<u>293,038.43</u>	<u>45.06%</u>
Total Expenses		<u>602,741.00</u>	<u>650,363.00</u>	<u>293,038.43</u>	<u>45.06%</u>
Net		<u>(602,741.00)</u>	<u>(650,363.00)</u>	<u>(293,038.43)</u>	<u>45.05%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 12/1/2022 Through 12/31/2022

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	238,034.00	129,085.36	54.22%
FICA EXPENSE	50050	17,200.00	18,211.00	9,686.20	53.18%
GROUP INSURANCE	50060	38,135.00	38,135.00	23,571.40	61.81%
BBT & STATE RETIREMENT	50070	38,513.00	40,775.00	22,112.31	54.23%
TRAINING	50090	1,500.00	1,500.00	0.00	0.00%
PRINTING	50101	1,000.00	1,000.00	160.00	16.00%
TRAVEL	50103	1,800.00	1,800.00	0.00	0.00%
SUPPLIES	50112	1,000.00	1,000.00	24.80	2.48%
ADVERTISING	50117	1,500.00	1,500.00	832.49	55.49%
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	320.00	32.00%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	0.00	0.00%
VEHICLES OPERATIONS	50126	2,700.00	2,700.00	688.67	25.50%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	288.00	28.80%
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	17,900.00	22.37%
FLOOD ZONE MAP MAILING	50183	3,000.00	3,000.00	824.83	27.49%
Total Operating Expense		<u>419,826.00</u>	<u>436,305.00</u>	<u>209,094.06</u>	<u>47.92%</u>
Total Expenses		<u>419,826.00</u>	<u>436,305.00</u>	<u>209,094.06</u>	<u>47.92%</u>
Net		<u>(419,826.00)</u>	<u>(436,305.00)</u>	<u>(209,094.06)</u>	<u>47.92%</u>