

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 2/1/2023 Through 2/28/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used	
Revenue					
Operating Revenue					
TAXES- AD VALOREM 2015	30236	0.00	0.00	0.38	0.00%
TAXES- AD VALOREM 2017	30238	0.00	0.00	146.30	0.00%
TAXES- AD VALOREM- 2018	30239	0.00	0.00	121.72	0.00%
TAXES-AD VALOREM 2019	30240	0.00	0.00	59.42	0.00%
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	3,093,871.82	98.72%
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	195,402.39	100.67%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	173,604.00	100.01%
TOWN BN 2022	30423	657,850.00	657,850.00	631,954.49	96.06%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	1,485.15	49.50%
NCVTS	31701	102,321.00	102,321.00	72,258.14	70.61%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,354.85)	0.00%
NCVTS MSD1	31703	0.00	0.00	637.01	0.00%
NCVTS MSD 2	31704	0.00	0.00	1,178.20	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	14,770.80	0.00%
INTEREST INCOME	32900	1,500.00	274,839.00	232,382.48	84.55%
MISCELLANEOUS REVENUES	33500	5,000.00	15,580.00	24,053.92	154.38%
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	1,301.54	54.23%
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	224,531.10	64.01%
LOCAL OPTION SALES TAX	34500	1,400,000.00	1,400,000.00	1,041,989.33	74.42%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	1,136,210.93	82.21%
ABC NET REVENUES	34700	75,000.00	75,000.00	73,314.00	97.75%
BULKHEAD LEASES	34800	0.00	0.00	40.00	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	292.50	29.25%
CAMA FEES	35200	2,500.00	2,500.00	1,620.00	64.80%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	1,900.00	23.75%
BUILDING PERMITS	35500	150,000.00	150,000.00	160,554.34	107.03%
PLANNING FEES	35700	2,500.00	2,500.00	1,635.00	65.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	5,707.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	1,792.00	74.66%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	365,309.00	1,818,293.00	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	10,350,264.00	7,443,319.10	71.91%	
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	10,527,679.00	7,620,734.10	72.39%	

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 2/1/2023 Through 2/28/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Net	8,790,776.00	10,527,679.00	7,620,734.10	72.38%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 2/1/2023 Through 2/28/2023

		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	12,876.84	69.23%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	398.48	33.20%
SALARIES	50010	401,634.00	409,244.00	281,891.22	68.88%
MERIT PROGRAM	50040	63,528.00	27,466.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	31,307.00	21,285.00	67.98%
GROUP INSURANCE	50060	51,121.00	51,121.00	33,512.35	65.55%
BBT & STATE RETIREMENT	50070	68,800.00	70,104.00	48,287.79	68.88%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	187.95	3.75%
TRAINING	50090	13,500.00	13,500.00	2,752.24	20.38%
UTILITIES	50102	25,000.00	25,000.00	18,833.98	75.33%
TRAVEL	50103	15,000.00	15,000.00	1,491.32	9.94%
LEGAL SERVICES	50104	60,000.00	60,000.00	30,519.15	50.86%
AUDIT SERVICES	50105	20,500.00	20,500.00	18,000.00	87.80%
PAYROLL SERVICE	50106	8,200.00	8,200.00	5,303.15	64.67%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	5,529.11	55.29%
TELEPHONE	50110	31,500.00	31,500.00	21,601.01	68.57%
POSTAGE	50111	2,000.00	2,000.00	1,523.27	76.16%
SUPPLIES	50112	12,000.00	22,000.00	12,706.31	57.75%
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	8,792.62	87.92%
INSURANCE & BONDS	50119	75,000.00	90,000.00	82,578.74	91.75%
CONTRACTED SERVICES	50120	15,000.00	21,200.00	8,871.48	41.84%
MISC.	50121	10,000.00	20,000.00	6,099.68	30.49%
COMPUTER SERVICE	50124	124,375.00	125,445.00	78,205.65	62.34%
VEHICLES OPERATIONS	50126	750.00	750.00	162.02	21.60%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	64,735.42	86.31%
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	12,779.69	49.15%
TREE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	5,338.84	56.19%
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	1,750.00	20.83%
WELLNESS INITIATIVE	50182	3,000.00	3,000.00	643.48	21.44%
MUNICODE PUBLISHING	50195	7,500.00	7,500.00	3,725.00	49.66%
Total Operating Expense		1,211,333.00	1,227,037.00	796,738.21	64.93%
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	1,327,037.00	896,738.21	67.57%
Net		(1,311,333.00)	(1,327,037.00)	(896,738.21)	67.57%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 2/1/2023 Through 2/28/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	1,111,070.00	1,122,278.00	674,917.70	60.13%
HOLIDAY PAY	50015	35,000.00	35,000.00	28,712.17	82.03%
OVERTIME	50020	30,000.00	30,000.00	13,667.59	45.55%
FICA EXPENSE	50050	89,970.00	90,827.00	52,936.26	58.28%
GROUP INSURANCE	50060	148,021.00	148,021.00	86,560.28	58.47%
BBT & STATE RETIREMENT	50070	210,079.00	212,101.00	127,772.27	60.24%
TRAINING	50090	12,000.00	12,000.00	1,180.32	9.83%
PRINTING	50101	2,000.00	2,000.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	2,738.87	27.38%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	31,000.00	12,354.43	39.85%
ADVERTISING	50117	1,500.00	5,000.00	1,894.50	37.89%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	515.00	25.75%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	8,597.17	18.29%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	12,016.94	42.10%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	30,340.19	47.14%
UNIFORMS	50127	28,000.00	32,829.00	9,904.85	30.17%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	39,647.02	43.60%
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>2,246,071.00</u>	<u>1,237,662.46</u>	<u>55.10%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,246,071.00</u>	<u>1,237,662.46</u>	<u>55.10%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,246,071.00)</u>	<u>(1,237,662.46)</u>	<u>55.10%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 2/1/2023 Through 2/28/2023

	<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	3,500.00	2,216.84	63.33%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	107,926.00	58.33%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	3,500.00	34.11%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	32,812.57	58.38%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	146,677.65	58.67%
RECYCLING PICKUP	50205 212,579.00	212,579.00	120,434.03	56.65%
CHIPPING	50916 163,000.00	163,000.00	103,307.64	63.37%
Total Operating Expense	<u>879,555.00</u>	<u>880,555.00</u>	<u>516,874.73</u>	<u>58.70%</u>
Total Expenses	<u>879,555.00</u>	<u>880,555.00</u>	<u>516,874.73</u>	<u>58.70%</u>
Net	<u>(879,555.00)</u>	<u>(880,555.00)</u>	<u>(516,874.73)</u>	<u>58.69%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 2/1/2023 Through 2/28/2023

		<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 2/1/2023 Through 2/28/2023

		<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	665,223.00	100.00%
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>847,233.00</u>	<u>84.37%</u>
Total Expenses		<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>847,233.00</u>	<u>84.37%</u>
Net		<u>(1,004,243.00)</u>	<u>(1,004,243.00)</u>	<u>(847,233.00)</u>	<u>84.36%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 2/1/2023 Through 2/28/2023

		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	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	9,250.00	277.29	2.99%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	1,505.00	30.10%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	449.15	5.98%
STREET MAINTENANCE	50906	37,200.00	56,727.00	33,224.23	58.56%
BRUSH TRIMMING	50915	10,000.00	10,000.00	3,959.60	39.59%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	228,000.00	47,488.70	20.82%
PAVEMENT PLAN YEAR 1	50989	0.00	1,053,400.00	942,934.14	89.51%
GINGUITE TR. STORMWATER PROJEC	50990	0.00	42,000.00	40,780.94	97.09%
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>3,621,216.00</u>	<u>2,235,855.33</u>	<u>61.74%</u>
Total Expenses		<u>2,276,039.00</u>	<u>3,621,216.00</u>	<u>2,235,855.33</u>	<u>61.74%</u>
Net		<u>(2,276,039.00)</u>	<u>(3,621,216.00)</u>	<u>(2,235,855.33)</u>	<u>61.74%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 2/1/2023 Through 2/28/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	326,936.00	216,570.79	66.24%
FICA EXPENSE	50050	24,610.00	25,012.00	15,940.30	63.73%
GROUP INSURANCE	50060	41,996.00	41,996.00	22,268.41	53.02%
BBT & STATE RETIREMENT	50070	51,688.00	52,587.00	34,700.61	65.98%
TRAINING	50090	3,000.00	3,000.00	558.31	18.61%
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	5,639.03	62.65%
SUPPLIES	50112	12,000.00	12,000.00	5,670.88	47.25%
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	2,635.42	58.56%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	8,764.72	35.05%
UNIFORMS	50127	3,500.00	3,500.00	1,398.60	39.96%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	1,042.17	20.84%
MEDICAL TESTING	50177	150.00	150.00	307.25	204.83%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	996.03	39.84%
ENGINEER & ARBORIST SERVICES	50904	0.00	0.00	581.25	0.00%
BEAUTIFICATION	50908	10,000.00	12,500.00	6,174.52	49.39%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	85,643.00	40,570.89	47.37%
SHORELINE STABILIZATION	50938	24,000.00	47,970.00	14,507.00	30.24%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	0.00	0.00%
TOWN BUILDING UPGRADES	50978	0.00	151,130.00	4,680.00	3.09%
Total Operating Expense		<u>602,741.00</u>	<u>818,824.00</u>	<u>388,901.18</u>	<u>47.50%</u>
Total Expenses		<u>602,741.00</u>	<u>818,824.00</u>	<u>388,901.18</u>	<u>47.50%</u>
Net		<u>(602,741.00)</u>	<u>(818,824.00)</u>	<u>(388,901.18)</u>	<u>47.49%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 2/1/2023 Through 2/28/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	242,785.00	166,283.04	68.48%
FICA EXPENSE	50050	17,200.00	18,574.00	12,472.22	67.14%
GROUP INSURANCE	50060	38,135.00	38,135.00	26,210.26	68.73%
BBT & STATE RETIREMENT	50070	38,513.00	41,589.00	28,484.27	68.48%
TRAINING	50090	1,500.00	1,500.00	154.99	10.33%
PRINTING	50101	1,000.00	1,000.00	160.00	16.00%
TRAVEL	50103	1,800.00	1,800.00	1,558.35	86.57%
SUPPLIES	50112	1,000.00	1,000.00	24.80	2.48%
ADVERTISING	50117	1,500.00	1,500.00	1,416.54	94.43%
DUES/SUBSCRIPTIONS	50118	850.00	850.00	489.00	57.52%
CONTRACTED SERVICES	50120	3,600.00	3,600.00	3,600.00	100.00%
MISC.	50121	1,000.00	4,500.00	320.00	7.11%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	0.00	0.00%
VEHICLES OPERATIONS	50126	2,700.00	2,700.00	893.93	33.10%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	585.00	58.50%
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	28,743.00	35.92%
FLOOD ZONE MAP MAILING	50183	3,000.00	3,000.00	1,816.63	60.55%
Total Operating Expense		<u>419,826.00</u>	<u>445,733.00</u>	<u>273,212.03</u>	<u>61.30%</u>
Total Expenses		<u>419,826.00</u>	<u>445,733.00</u>	<u>273,212.03</u>	<u>61.30%</u>
Net		<u>(419,826.00)</u>	<u>(445,733.00)</u>	<u>(273,212.03)</u>	<u>61.29%</u>