

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 1/1/2023 Through 1/31/2023

		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	2,789,895.75	89.02%
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	171,254.31	88.22%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	155,548.80	89.61%
TOWN BN 2022	30423	657,850.00	657,850.00	569,950.33	86.63%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	139.70	4.65%
NCVTS	31701	102,321.00	102,321.00	60,201.82	58.83%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,206.52)	0.00%
NCVTS MSD1	31703	0.00	0.00	524.83	0.00%
NCVTS MSD 2	31704	0.00	0.00	939.11	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	12,318.38	0.00%
INTEREST INCOME	32900	1,500.00	113,709.00	192,422.56	169.22%
MISCELLANEOUS REVENUES	33500	5,000.00	15,080.00	22,232.91	147.43%
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	591.44	24.64%
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	939,456.69	67.10%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	1,112,791.42	80.52%
ABC NET REVENUES	34700	75,000.00	75,000.00	61,884.00	82.51%
BULKHEAD LEASES	34800	0.00	0.00	25.00	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	252.00	25.20%
CAMA FEES	35200	2,500.00	2,500.00	865.00	34.60%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	1,750.00	21.87%
BUILDING PERMITS	35500	150,000.00	150,000.00	144,830.94	96.55%
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	1,592.00	66.33%
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>10,003,634.00</u>	<u>6,821,693.56</u>	<u>68.19%</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>10,181,049.00</u>	<u>6,999,108.56</u>	<u>68.75%</u>
Net					
		<u>8,790,776.00</u>	<u>10,181,049.00</u>	<u>6,999,108.56</u>	<u>68.74%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 1/1/2023 Through 1/31/2023

		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	11,446.08	61.53%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	398.48	33.20%
SALARIES	50010	401,634.00	409,244.00	250,680.12	61.25%
MERIT PROGRAM	50040	63,528.00	27,466.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	31,307.00	18,936.26	60.48%
GROUP INSURANCE	50060	51,121.00	51,121.00	32,609.95	63.78%
BBT & STATE RETIREMENT	50070	68,800.00	70,104.00	42,941.35	61.25%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	187.95	3.75%
TRAINING	50090	13,500.00	13,500.00	2,330.16	17.26%
UTILITIES	50102	25,000.00	25,000.00	16,148.61	64.59%
TRAVEL	50103	15,000.00	15,000.00	1,180.20	7.86%
LEGAL SERVICES	50104	60,000.00	60,000.00	29,924.65	49.87%
AUDIT SERVICES	50105	20,500.00	20,500.00	18,000.00	87.80%
PAYROLL SERVICE	50106	8,200.00	8,200.00	4,556.30	55.56%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	4,758.73	47.58%
TELEPHONE	50110	31,500.00	31,500.00	19,151.88	60.79%
POSTAGE	50111	2,000.00	2,000.00	1,230.69	61.53%
SUPPLIES	50112	12,000.00	22,000.00	11,478.07	52.17%
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	8,733.26	87.33%
INSURANCE & BONDS	50119	75,000.00	90,000.00	82,578.74	91.75%
CONTRACTED SERVICES	50120	15,000.00	21,200.00	4,936.48	23.28%
MISC.	50121	10,000.00	10,000.00	3,426.80	34.26%
COMPUTER SERVICE	50124	124,375.00	125,445.00	74,380.65	59.29%
VEHICLES OPERATIONS	50126	750.00	750.00	162.02	21.60%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	58,068.08	77.42%
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	5,166.34	54.38%
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	1,217,037.00	728,666.44	59.87%
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	1,317,037.00	828,666.44	62.92%
Net		(1,311,333.00)	(1,317,037.00)	(828,666.44)	62.91%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 1/1/2023 Through 1/31/2023

		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	599,454.04	53.41%
HOLIDAY PAY	50015	35,000.00	35,000.00	25,993.27	74.26%
OVERTIME	50020	30,000.00	30,000.00	13,224.04	44.08%
FICA EXPENSE	50050	89,970.00	90,827.00	47,138.60	51.89%
GROUP INSURANCE	50060	148,021.00	148,021.00	84,653.26	57.19%
BBT & STATE RETIREMENT	50070	210,079.00	212,101.00	113,637.25	53.57%
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	30,500.00	11,049.16	36.22%
ADVERTISING	50117	1,500.00	5,000.00	1,894.50	37.89%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	415.00	20.75%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	8,264.18	17.58%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	11,787.75	41.30%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	27,400.01	42.57%
UNIFORMS	50127	28,000.00	32,829.00	8,690.93	26.47%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	39,300.36	43.22%
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>2,245,571.00</u>	<u>1,130,728.44</u>	<u>50.35%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,245,571.00</u>	<u>1,130,728.44</u>	<u>50.35%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,245,571.00)</u>	<u>(1,130,728.44)</u>	<u>50.35%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 1/1/2023 Through 1/31/2023

	<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	1,098.00	31.37%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	92,508.00	50.00%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	3,500.00	34.11%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	28,125.09	50.04%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	132,024.41	52.80%
RECYCLING PICKUP	50205 212,579.00	212,579.00	104,505.38	49.16%
CHIPPING	50916 163,000.00	163,000.00	91,153.80	55.92%
Total Operating Expense	<u>879,555.00</u>	<u>880,555.00</u>	<u>452,914.68</u>	<u>51.44%</u>
Total Expenses	<u>879,555.00</u>	<u>880,555.00</u>	<u>452,914.68</u>	<u>51.44%</u>
Net	<u>(879,555.00)</u>	<u>(880,555.00)</u>	<u>(452,914.68)</u>	<u>51.43%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 1/1/2023 Through 1/31/2023

	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	122,666.66	66.66%
Total Operating Expense	184,000.00	184,000.00	122,666.66	66.67%
Total Expenses	184,000.00	184,000.00	122,666.66	66.67%
Net	(184,000.00)	(184,000.00)	(122,666.66)	66.66%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 1/1/2023 Through 1/31/2023

		<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 1/1/2023 Through 1/31/2023

		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	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	47,488.70	110.43%
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	40,780.94	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>3,436,216.00</u>	<u>2,208,272.33</u>	<u>64.26%</u>
Total Expenses		<u>2,276,039.00</u>	<u>3,436,216.00</u>	<u>2,208,272.33</u>	<u>64.26%</u>
Net		<u>(2,276,039.00)</u>	<u>(3,436,216.00)</u>	<u>(2,208,272.33)</u>	<u>64.26%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 1/1/2023 Through 1/31/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	326,936.00	193,926.20	59.31%
FICA EXPENSE	50050	24,610.00	25,012.00	14,276.80	57.07%
GROUP INSURANCE	50060	41,996.00	41,996.00	22,059.72	52.52%
BBT & STATE RETIREMENT	50070	51,688.00	52,587.00	31,045.57	59.03%
TRAINING	50090	3,000.00	3,000.00	503.17	16.77%
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	4,368.69	48.54%
SUPPLIES	50112	12,000.00	12,000.00	5,150.93	42.92%
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	2,001.85	44.48%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	8,225.05	32.90%
UNIFORMS	50127	3,500.00	3,500.00	1,254.60	35.84%
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	712.28	28.49%
BEAUTIFICATION	50908	10,000.00	12,500.00	5,247.98	41.98%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	85,643.00	39,234.98	45.81%
SHORELINE STABILIZATION	50938	24,000.00	47,970.00	3,556.00	7.41%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	0.00	0.00%
Total Operating Expense		<u>602,741.00</u>	<u>667,694.00</u>	<u>338,412.52</u>	<u>50.68%</u>
Total Expenses		<u>602,741.00</u>	<u>667,694.00</u>	<u>338,412.52</u>	<u>50.68%</u>
Net		<u>(602,741.00)</u>	<u>(667,694.00)</u>	<u>(338,412.52)</u>	<u>50.68%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 1/1/2023 Through 1/31/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	242,785.00	147,684.20	60.82%
FICA EXPENSE	50050	17,200.00	18,574.00	11,079.22	59.64%
GROUP INSURANCE	50060	38,135.00	38,135.00	26,034.28	68.26%
BBT & STATE RETIREMENT	50070	38,513.00	41,589.00	25,298.29	60.82%
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	1,310.29	87.35%
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	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	791.31	29.30%
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	21,400.00	26.75%
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>240,104.02</u>	<u>53.87%</u>
Total Expenses		<u>419,826.00</u>	<u>445,733.00</u>	<u>240,104.02</u>	<u>53.87%</u>
Net		<u>(419,826.00)</u>	<u>(445,733.00)</u>	<u>(240,104.02)</u>	<u>53.86%</u>