

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
40 - REVENUES  
From 7/1/2022 Through 7/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
<b>Revenue</b>					
<b>Operating Revenue</b>					
TAXES- AD VALOREM 2021	30242	5,000.00	5,000.00	0.00	0.00%
TAXES- AD VALOREM 2022	30243	3,133,958.00	3,133,958.00	0.00	0.00%
MSD 1 TAXES	30418	194,100.00	194,100.00	0.00	0.00%
MSD 2 TAXES	30419	173,574.00	173,574.00	0.00	0.00%
TOWN WIDE- BN TAXES	30420	657,850.00	657,850.00	0.00	0.00%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	0.00	0.00%
NCVTS	31701	102,321.00	102,321.00	0.00	0.00%
INTEREST INCOME	32900	1,500.00	1,500.00	12,751.59	850.10%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	14,822.83	296.45%
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	1,600.00	18.82%
COURT COSTS, FEES & CHARGES	35100	1,000.00	1,000.00	31.50	3.15%
CAMA FEES	35200	2,500.00	2,500.00	0.00	0.00%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	0.00	0.00%
BUILDING PERMITS	35500	150,000.00	150,000.00	29,953.05	19.96%
PLANNING FEES	35700	2,500.00	2,500.00	75.00	3.00%
SALE OF FIXED ASSETS	35800	0.00	0.00	5,707.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	260.00	10.83%
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	0.00	0.00%
<b>Total Operating Revenue</b>		<b>8,613,361.00</b>	<b>9,881,345.00</b>	<b>65,200.97</b>	<b>0.66%</b>
<b>Transfers In</b>					
TRANSFERRED IN FROM OTHER FUND	39999	177,415.00	177,415.00	0.00	0.00%
<b>Total Transfers In</b>		<b>177,415.00</b>	<b>177,415.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>		<b>8,790,776.00</b>	<b>10,058,760.00</b>	<b>65,200.97</b>	<b>0.65%</b>
<b>Net</b>		<b>8,790,776.00</b>	<b>10,058,760.00</b>	<b>65,200.97</b>	<b>0.64%</b>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
42 - ADMINISTRATION  
From 7/1/2022 Through 7/31/2022

		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	2,146.14	11.53%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	0.00	0.00%
SALARIES	50010	401,634.00	401,634.00	45,536.35	11.33%
MERIT PROGRAM	50040	63,528.00	63,528.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	30,725.00	3,460.83	11.26%
GROUP INSURANCE	50060	51,121.00	51,121.00	8,401.65	16.43%
BBT & STATE RETIREMENT	50070	68,800.00	68,800.00	7,800.35	11.33%
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	2,089.59	8.35%
TRAVEL	50103	15,000.00	15,000.00	0.00	0.00%
LEGAL SERVICES	50104	60,000.00	60,000.00	0.00	0.00%
AUDIT SERVICES	50105	20,500.00	20,500.00	0.00	0.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	556.02	5.56%
TELEPHONE	50110	31,500.00	31,500.00	1,984.57	6.30%
POSTAGE	50111	2,000.00	2,000.00	0.00	0.00%
SUPPLIES	50112	12,000.00	12,000.00	0.00	0.00%
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	4,529.50	45.29%
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	19,505.00	15.54%
VEHICLES OPERATIONS	50126	750.00	750.00	0.00	0.00%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	0.00	0.00%
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	174.03	1.83%
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	250.00	2.97%
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	175,339.36	14.46%
Transfers Out					
TRANS OUT TO OTHER FUNDS-CRF	59998	100,000.00	100,000.00	0.00	0.00%
Total Transfers Out		100,000.00	100,000.00	0.00	0.00%
Total Expenses		1,311,333.00	1,312,403.00	175,339.36	13.36%
Net		(1,311,333.00)	(1,312,403.00)	(175,339.36)	13.36%

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
51 - POLICE  
From 7/1/2022 Through 7/31/2022

		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	119,011.33	10.71%
HOLIDAY PAY	50015	35,000.00	35,000.00	4,767.48	13.62%
OVERTIME	50020	30,000.00	30,000.00	6,803.36	22.67%
FICA EXPENSE	50050	89,970.00	89,970.00	9,675.59	10.75%
GROUP INSURANCE	50060	148,021.00	148,021.00	22,081.17	14.91%
BBT & STATE RETIREMENT	50070	210,079.00	210,079.00	22,899.98	10.90%
TRAINING	50090	12,000.00	12,000.00	871.40	7.26%
PRINTING	50101	2,000.00	2,000.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	252.00	2.52%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	30,500.00	0.00	0.00%
ADVERTISING	50117	1,500.00	1,500.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	0.00	0.00%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	2,846.92	6.05%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	1,371.32	4.80%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	6,280.78	9.76%
UNIFORMS	50127	28,000.00	32,829.00	1,534.05	4.67%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	80,834.00	2,304.65	2.85%
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>2,216,904.00</u>	<u>204,400.03</u>	<u>9.22%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,216,904.00</u>	<u>204,400.03</u>	<u>9.22%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,216,904.00)</u>	<u>(204,400.03)</u>	<u>9.22%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
52 - SANITATION  
From 7/1/2022 Through 7/31/2022

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
MISC.	50121 2,500.00	2,500.00	0.00	0.00%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	0.00	0.00%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	0.00	0.00%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	0.00	0.00%
RECYCLING PICKUP	50205 212,579.00	212,579.00	0.00	0.00%
BRUSH TRIMMING	50915 163,000.00	163,000.00	0.00	0.00%
CHIPPING	50916 0.00	0.00	18,230.76	0.00%
Total Operating Expense	<u>879,555.00</u>	<u>879,555.00</u>	<u>18,230.76</u>	<u>2.07%</u>
Total Expenses	<u>879,555.00</u>	<u>879,555.00</u>	<u>18,230.76</u>	<u>2.07%</u>
Net	<u>(879,555.00)</u>	<u>(879,555.00)</u>	<u>(18,230.76)</u>	<u>2.07%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
53 - OCEAN RESCUE  
From 7/1/2022 Through 7/31/2022

	<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>30,666.65</u>	<u>16.66%</u>
Total Operating Expense	<u>184,000.00</u>	<u>184,000.00</u>	<u>30,666.65</u>	<u>16.67%</u>
Total Expenses	<u>184,000.00</u>	<u>184,000.00</u>	<u>30,666.65</u>	<u>16.67%</u>
Net	<u>(184,000.00)</u>	<u>(184,000.00)</u>	<u>(30,666.65)</u>	<u>16.66%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
54 - FIRE DEPARTMENT  
From 7/1/2022 Through 7/31/2022

		<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 7/1/2022 Through 7/31/2022

		<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	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	0.00	0.00%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	0.00	0.00%
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	0.00	0.00%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	43,000.00	0.00	0.00%
PAVEMENT PLAN YEAR 1	50989	0.00	1,053,400.00	0.00	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>0.00</u>	<u>0.00%</u>
Total Expenses		<u>2,276,039.00</u>	<u>3,391,966.00</u>	<u>0.00</u>	<u>0.00%</u>
Net		<u>(2,276,039.00)</u>	<u>(3,391,966.00)</u>	<u>0.00</u>	<u>0.00%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
59 - PUBLIC WORKS DEPARTMENT  
From 7/1/2022 Through 7/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	321,686.00	36,927.75	11.47%
FICA EXPENSE	50050	24,610.00	24,610.00	2,718.66	11.04%
GROUP INSURANCE	50060	41,996.00	41,996.00	6,743.21	16.05%
BBT & STATE RETIREMENT	50070	51,688.00	51,688.00	5,915.59	11.44%
TRAINING	50090	3,000.00	3,000.00	0.00	0.00%
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	1,241.32	13.79%
SUPPLIES	50112	12,000.00	12,000.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	500.00	500.00	0.00	0.00%
CONTRACTED SERVICES	50120	0.00	4,200.00	2,100.00	50.00%
MISC.	50121	1,000.00	1,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	0.00	0.00%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	1,646.69	6.58%
UNIFORMS	50127	3,500.00	3,500.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	0.00	0.00%
MEDICAL TESTING	50177	150.00	150.00	0.00	0.00%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	80.98	3.23%
BEAUTIFICATION	50908	10,000.00	10,000.00	236.50	2.36%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	77,363.00	4,995.00	6.45%
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>62,605.70</u>	<u>9.63%</u>
Total Expenses		<u>602,741.00</u>	<u>649,863.00</u>	<u>62,605.70</u>	<u>9.63%</u>
Net		<u>(602,741.00)</u>	<u>(649,863.00)</u>	<u>(62,605.70)</u>	<u>9.63%</u>



**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
63 - CODE ENFORCEMENT  
From 7/1/2022 Through 7/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	224,828.00	25,791.74	11.47%
FICA EXPENSE	50050	17,200.00	17,200.00	1,938.23	11.26%
GROUP INSURANCE	50060	38,135.00	38,135.00	9,076.56	23.80%
BBT & STATE RETIREMENT	50070	38,513.00	38,513.00	4,418.12	11.47%
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	0.00	0.00%
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	226.02	8.37%
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>419,826.00</u>	<u>45,050.67</u>	<u>10.73%</u>
Total Expenses		<u>419,826.00</u>	<u>419,826.00</u>	<u>45,050.67</u>	<u>10.73%</u>
Net		<u>(419,826.00)</u>	<u>(419,826.00)</u>	<u>(45,050.67)</u>	<u>10.73%</u>