

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 6/1/2023 Through 6/30/2023

	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
TAXES- AD VALOREM 2017	30238	0.00	0.00	146.30
TAXES- AD VALOREM- 2018	30239	0.00	0.00	122.70
TAXES-AD VALOREM 2019	30240	0.00	0.00	305.60
TAXES AD VALOREM 2020	30241	0.00	0.00	1.04
TAXES- AD VALOREM 2021	30242	5,000.00	5,000.00	3,051.34
TAXES- AD VALOREM 2022	30243	3,133,958.00	3,133,958.00	3,163,503.97
MSD 2 TAXES	30419	0.00	0.00	25.91
TOWN WIDE- BN TAXES	30420	0.00	0.00	623.36
MSD1 TAXES 2022	30421	194,100.00	194,100.00	197,602.48
MSD2 TAXES 2022	30422	173,574.00	173,574.00	176,839.53
TOWN BN 2022	30423	657,850.00	657,850.00	646,180.09
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	4,517.07
NCVTS	31701	102,321.00	102,321.00	112,374.01
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,439.26)
NCVTS MSD1	31703	0.00	0.00	888.93
NCVTS MSD 2	31704	0.00	0.00	1,766.28
NCVTS- BN TOWNWIDE	31705	0.00	0.00	22,966.36
INTEREST INCOME	32900	1,500.00	291,488.00	424,593.53
MISCELLANEOUS REVENUES	33500	5,000.00	15,580.00	36,862.40
LOCAL VIDEO PROGRAMMING TAX	33600	60,000.00	60,000.00	59,177.48
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	25,600.21
UTILITIES FRANCHISE TAX	33700	259,579.00	259,579.00	309,475.12
TELECOMMUNICATIONS TAX	33800	15,000.00	15,000.00	13,660.59
WINE AND BEER TAX	34100	13,000.00	13,000.00	14,236.06
SOLID WASTE DISPOSAL TAX	34200	2,400.00	2,400.00	1,902.23
POWELL BILL FUND	34300	122,000.00	122,000.00	130,774.11
LAND TRANSFER TAX	34400	350,735.00	350,735.00	321,187.35
LOCAL OPTION SALES TAX	34500	1,400,000.00	1,400,000.00	1,484,248.74
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	1,404,297.77
ABC NET REVENUES	34700	75,000.00	75,000.00	81,540.00
BULKHEAD LEASES	34800	0.00	0.00	55.00
PARKING/OTHER FINES	35000	8,500.00	8,500.00	6,350.00
COURT COSTS, FEES & CHARGES	35100	1,000.00	1,000.00	405.00
CAMA FEES	35200	2,500.00	2,500.00	2,350.00
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	2,950.00
BUILDING PERMITS	35500	150,000.00	150,000.00	224,035.44
PLANNING FEES	35700	2,500.00	2,500.00	2,735.00
SALE OF FIXED ASSETS	35800	0.00	0.00	18,360.00
RENTAL INCOME	36900	2,400.00	2,400.00	2,592.00
REINSPECTION FEES	37000	0.00	0.00	100.00
APPROPRIATED-UNASSIG. FUND BAL	39909	365,309.00	2,218,293.00	0.00
BODY ARMOR GRANT	39912	1,200.00	1,200.00	250.00
INSURANCE PROCEEDS	39914	0.00	0.00	1,885.00
GHSP GRANT-POLICE	39918	41,000.00	41,000.00	0.00
GCC GRANT-POLICE DEPT	39919	20,000.00	20,000.00	0.00
SHORELINE STABILIZATION	39924	24,000.00	24,000.00	19,914.00
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	5,000.00
DARE CO. BN CONTRIBUTION	39942	0.00	52,000.00	52,017.00
Total Operating Revenue	8,613,361.00	10,818,913.00	8,976,030.12	82.97%
Transfers In				

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 6/1/2023 Through 6/30/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
TRANSFERRED IN FROM OTHER FUND	39999	<u>177,415.00</u>	<u>632,486.00</u>	<u>648,768.52</u>	<u>102.57%</u>
Total Transfers In		<u>177,415.00</u>	<u>632,486.00</u>	<u>648,768.52</u>	<u>102.57%</u>
Total Revenue		<u>8,790,776.00</u>	<u>11,451,399.00</u>	<u>9,624,798.64</u>	<u>84.05%</u>
Net		<u>8,790,776.00</u>	<u>11,451,399.00</u>	<u>9,624,798.64</u>	<u>84.04%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 6/1/2023 Through 6/30/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
COUNCIL COMPENSATION	50000	18,600.00	19,316.00	18,830.64	97.48%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	398.48	33.20%
SALARIES	50010	401,634.00	423,844.00	424,325.79	100.11%
MERIT PROGRAM	50040	63,528.00	0.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	32,172.00	31,983.75	99.41%
GROUP INSURANCE	50060	51,121.00	51,121.00	49,456.20	96.74%
BBT & STATE RETIREMENT	50070	68,800.00	72,604.00	72,603.72	99.99%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	1,052.62	21.05%
TRAINING	50090	13,500.00	13,500.00	4,681.10	34.67%
UTILITIES	50102	25,000.00	25,000.00	24,989.12	99.95%
TRAVEL	50103	15,000.00	15,000.00	3,765.32	25.10%
LEGAL SERVICES	50104	60,000.00	85,000.00	65,549.19	77.11%
AUDIT SERVICES	50105	20,500.00	20,500.00	18,000.00	87.80%
PAYROLL SERVICE	50106	8,200.00	8,200.00	7,231.80	88.19%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	8,604.43	86.04%
TELEPHONE	50110	31,500.00	31,500.00	32,430.25	102.95%
POSTAGE	50111	2,000.00	2,500.00	2,090.73	83.62%
SUPPLIES	50112	12,000.00	24,500.00	24,362.39	99.43%
CLEANING	50113	1,500.00	1,500.00	1,850.00	123.33%
ADVERTISING	50117	1,000.00	1,000.00	99.72	9.97%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	9,142.00	91.42%
INSURANCE & BONDS	50119	75,000.00	90,000.00	82,578.74	91.75%
CONTRACTED SERVICES	50120	15,000.00	21,200.00	8,893.47	41.95%
MISC.	50121	10,000.00	20,000.00	11,421.79	57.10%
COMPUTER SERVICE	50124	124,375.00	125,445.00	118,035.50	94.09%
VEHICLES OPERATIONS	50126	750.00	750.00	348.84	46.51%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	68,057.64	90.74%
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	25,600.21	98.46%
TREE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	6,666.72	70.17%
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	2,800.00	33.33%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	0.00	2,500.00	0.00%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	1,820.12	60.67%
MUNICODE PUBLISHING	50195	7,500.00	12,100.00	8,323.80	68.79%
Total Operating Expense		1,211,333.00	1,250,852.00	1,144,850.50	91.53%
Transfers Out					
TRANS OUT TO OTHER FUNDS-CRF	59998	100,000.00	177,000.00	100,000.00	56.49%
Total Transfers Out		100,000.00	177,000.00	100,000.00	56.50%
Total Expenses		1,311,333.00	1,427,852.00	1,244,850.50	87.18%
Net		(1,311,333.00)	(1,427,852.00)	(1,244,850.50)	87.18%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 6/1/2023 Through 6/30/2023

		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	1,001,593.55	89.24%
HOLIDAY PAY	50015	35,000.00	35,000.00	36,526.49	104.36%
OVERTIME	50020	30,000.00	30,000.00	16,452.91	54.84%
FICA EXPENSE	50050	89,970.00	90,827.00	78,037.67	85.91%
GROUP INSURANCE	50060	148,021.00	148,021.00	127,055.08	85.83%
BBT & STATE RETIREMENT	50070	210,079.00	212,101.00	187,773.59	88.53%
TRAINING	50090	12,000.00	12,000.00	3,949.14	32.90%
PRINTING	50101	2,000.00	2,000.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	4,271.24	42.71%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	31,000.00	18,812.34	60.68%
ADVERTISING	50117	1,500.00	5,000.00	1,944.50	38.89%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	565.00	28.25%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	16,591.78	35.30%
MISC.	50121	10,000.00	10,000.00	139.00	1.39%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	19,521.65	68.40%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	41,566.31	64.59%
UNIFORMS	50127	28,000.00	32,829.00	13,042.35	39.72%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	66,422.71	73.06%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	254,508.00	49,380.00	19.40%
CAPITAL OUTLAY - VEHICLES	50175	108,000.00	108,000.00	103,765.83	96.07%
POLICE DEPT. SEPARATION	50176	37,149.00	37,149.00	37,149.00	100.00%
MEDICAL TESTING	50177	1,800.00	2,800.00	1,440.00	51.42%
CAREER DEVELOPMENT	50179	5,500.00	5,500.00	1,669.80	30.36%
Total Operating Expense		<u>2,113,039.00</u>	<u>2,411,317.00</u>	<u>1,831,369.94</u>	<u>75.95%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,411,317.00</u>	<u>1,831,369.94</u>	<u>75.95%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,411,317.00)</u>	<u>(1,831,369.94)</u>	<u>75.94%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 6/1/2023 Through 6/30/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
ADVERTISING	50117 0.00	0.00	178.50	0.00%
MISC.	50121 2,500.00	5,295.00	5,000.84	94.44%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	169,598.00	91.66%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	7,000.00	68.23%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	51,562.49	91.74%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	212,433.54	84.97%
RECYCLING PICKUP	50205 212,579.00	212,579.00	185,344.11	87.18%
CHIPPING	50916 163,000.00	161,205.00	157,999.92	98.01%
Total Operating Expense	<u>879,555.00</u>	<u>880,555.00</u>	<u>789,117.40</u>	<u>89.62%</u>
Total Expenses	<u>879,555.00</u>	<u>880,555.00</u>	<u>789,117.40</u>	<u>89.62%</u>
Net	<u>(879,555.00)</u>	<u>(880,555.00)</u>	<u>(789,117.40)</u>	<u>89.61%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 6/1/2023 Through 6/30/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
LIFEGUARD & OCEAN RESCUE	50300 184,000.00	193,749.00	193,749.00	100.00%
Total Operating Expense	184,000.00	193,749.00	193,749.00	100.00%
Total Expenses	184,000.00	193,749.00	193,749.00	100.00%
Net	(184,000.00)	(193,749.00)	(193,749.00)	100.00%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 6/1/2023 Through 6/30/2023

		<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	314,020.00	100.00%
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>1,004,243.00</u>	<u>100.00%</u>
Total Expenses		<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>100.00%</u>
Net		<u>(1,004,243.00)</u>	<u>(1,004,243.00)</u>	<u>(1,004,243.00)</u>	<u>100.00%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 6/1/2023 Through 6/30/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
WATERWAY MAINTENANCE & REPAIRS	42090	400.00	1,600.00	100.00%
CHANNEL AND CANAL MAINT	48013	0.00	1,500.00	33.33%
ADVERTISING	50117	0.00	0.00	0.00%
CONTRACTED SERVICES	50120	4,000.00	4,000.00	100.00%
BEACH MONITORING	50161	0.00	35,000.00	0.00%
DEBT PYMT- BEACH NOURISHMENT	50163	1,202,939.00	1,202,938.75	99.99%
BRIDGE MAINTENANCE	50710	2,000.00	2,000.00	0.00%
STREET SIGN MAINT.	50901	7,000.00	9,250.00	29.87%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	67.60%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	8.90%
STREET MAINTENANCE	50906	37,200.00	56,727.00	61.38%
BRUSH TRIMMING	50915	10,000.00	10,000.00	44.61%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	228,000.00	49.51%
PAVEMENT PLAN YEAR 1	50989	0.00	1,039,400.00	90.71%
GINGUITE TR. STORMWATER PROJEC	50990	0.00	42,000.00	97.27%
PAVEMENT PLAN- YEAR 2	50992	1,000,000.00	1,072,800.00	0.02%
NC12 PATH OB-E. DOGWOOD	50993	0.00	19,800.00	97.31%
13 SKYLINE PROPERTY	50994	0.00	406,475.00	12.47%
Total Operating Expense	<u>2,276,039.00</u>	<u>4,143,991.00</u>	<u>2,422,146.59</u>	<u>58.45%</u>
Total Expenses	<u>2,276,039.00</u>	<u>4,143,991.00</u>	<u>2,422,146.59</u>	<u>58.45%</u>
Net	<u>(2,276,039.00)</u>	<u>(4,143,991.00)</u>	<u>(2,422,146.59)</u>	<u>58.44%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 6/1/2023 Through 6/30/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	326,936.00	318,929.02	97.55%
FICA EXPENSE	50050	24,610.00	25,012.00	23,541.81	94.12%
GROUP INSURANCE	50060	41,996.00	41,996.00	30,833.06	73.41%
BBT & STATE RETIREMENT	50070	51,688.00	52,587.00	51,211.67	97.38%
TRAINING	50090	3,000.00	3,000.00	675.51	22.51%
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	12,000.00	11,676.82	97.30%
SUPPLIES	50112	12,000.00	12,000.00	8,362.98	69.69%
ADVERTISING	50117	500.00	1,000.00	1,472.03	147.20%
CONTRACTED SERVICES	50120	0.00	13,400.00	6,300.00	47.01%
MISC.	50121	1,000.00	1,000.00	940.00	94.00%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	3,010.33	66.89%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	12,066.07	48.26%
UNIFORMS	50127	3,500.00	3,500.00	1,996.57	57.04%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	3,106.75	62.13%
MEDICAL TESTING	50177	150.00	150.00	373.25	248.83%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	1,201.12	48.04%
BEAUTIFICATION	50908	10,000.00	12,500.00	10,102.65	80.82%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	85,643.00	57,879.91	67.58%
SHORELINE STABILIZATION	50938	24,000.00	47,970.00	19,914.00	41.51%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	0.00	0.00%
TOWN BUILDING UPGRADES	50978	0.00	249,580.00	151,110.00	60.54%
Total Operating Expense		<u>602,741.00</u>	<u>929,474.00</u>	<u>714,703.55</u>	<u>76.89%</u>
Total Expenses		<u>602,741.00</u>	<u>929,474.00</u>	<u>714,703.55</u>	<u>76.89%</u>
Net		<u>(602,741.00)</u>	<u>(929,474.00)</u>	<u>(714,703.55)</u>	<u>76.89%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 6/1/2023 Through 6/30/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	249,985.00	249,977.82	99.99%
FICA EXPENSE	50050	17,200.00	18,874.00	18,750.70	99.34%
GROUP INSURANCE	50060	38,135.00	38,135.00	37,943.96	99.49%
BBT & STATE RETIREMENT	50070	38,513.00	42,874.00	42,872.88	99.99%
TRAINING	50090	1,500.00	1,500.00	357.29	23.81%
PRINTING	50101	1,000.00	1,000.00	314.00	31.40%
TRAVEL	50103	1,800.00	1,800.00	1,558.35	86.57%
SUPPLIES	50112	1,000.00	1,000.00	428.11	42.81%
ADVERTISING	50117	1,500.00	1,500.00	2,186.52	145.76%
DUES/SUBSCRIPTIONS	50118	850.00	850.00	489.00	57.52%
CONTRACTED SERVICES	50120	3,600.00	9,300.00	3,600.00	38.70%
MISC.	50121	1,000.00	4,500.00	3,820.00	84.88%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	0.00	0.00%
VEHICLES OPERATIONS	50126	2,700.00	2,700.00	1,275.26	47.23%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	927.00	92.70%
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	66,743.00	83.42%
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>460,218.00</u>	<u>433,060.52</u>	<u>94.10%</u>
Total Expenses		<u>419,826.00</u>	<u>460,218.00</u>	<u>433,060.52</u>	<u>94.10%</u>
Net		<u>(419,826.00)</u>	<u>(460,218.00)</u>	<u>(433,060.52)</u>	<u>94.09%</u>