

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 3/1/2023 Through 3/31/2023

		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	122.70	0.00%
TAXES-AD VALOREM 2019	30240	0.00	0.00	59.42	0.00%
TAXES AD VALOREM 2020	30241	0.00	0.00	1.04	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	3,141,760.16	100.24%
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	195,928.38	100.94%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	175,559.30	101.14%
TOWN BN 2022	30423	657,850.00	657,850.00	641,738.08	97.55%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	3,051.31	101.71%
NCVTS	31701	102,321.00	102,321.00	81,353.71	79.50%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,415.99)	0.00%
NCVTS MSD1	31703	0.00	0.00	646.59	0.00%
NCVTS MSD 2	31704	0.00	0.00	1,252.83	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	16,629.02	0.00%
INTEREST INCOME	32900	1,500.00	284,588.00	278,896.76	98.00%
MISCELLANEOUS REVENUES	33500	5,000.00	15,580.00	24,193.40	155.28%
LOCAL VIDEO PROGRAMMING TAX	33600	60,000.00	60,000.00	44,638.39	74.39%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	19,189.95	73.80%
UTILITIES FRANCHISE TAX	33700	259,579.00	259,579.00	221,081.08	85.16%
TELECOMMUNICATIONS TAX	33800	15,000.00	15,000.00	10,366.68	69.11%
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	1,160,867.89	82.91%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	1,210,947.28	87.62%
ABC NET REVENUES	34700	75,000.00	75,000.00	73,314.00	97.75%
BULKHEAD LEASES	34800	0.00	0.00	45.00	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	324.00	32.40%
CAMA FEES	35200	2,500.00	2,500.00	1,720.00	68.80%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	2,050.00	25.62%
BUILDING PERMITS	35500	150,000.00	150,000.00	176,290.64	117.52%
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	1,992.00	83.00%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	365,309.00	2,218,293.00	0.00	0.00%
BODY ARMOR GRANT	39912	1,200.00	1,200.00	0.00	0.00%
INSURANCE PROCEEDS	39914	0.00	0.00	1,885.00	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	10,760,013.00	7,860,679.15	73.05%
Transfers In					
TRANSFERRED IN FROM OTHER FUND	39999	177,415.00	177,415.00	177,415.00	100.00%

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 40 - REVENUES
 From 3/1/2023 Through 3/31/2023

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
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>10,937,428.00</u>	<u>8,038,094.15</u>	<u>73.49%</u>
Net	<u>8,790,776.00</u>	<u>10,937,428.00</u>	<u>8,038,094.15</u>	<u>73.49%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 3/1/2023 Through 3/31/2023

		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	14,307.60	76.92%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	398.48	33.20%
SALARIES	50010	401,634.00	409,244.00	314,602.32	76.87%
MERIT PROGRAM	50040	63,528.00	27,466.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	31,307.00	23,748.52	75.85%
GROUP INSURANCE	50060	51,121.00	51,121.00	40,862.15	79.93%
BBT & STATE RETIREMENT	50070	68,800.00	70,104.00	53,891.18	76.87%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	287.95	5.75%
TRAINING	50090	13,500.00	13,500.00	2,752.24	20.38%
UTILITIES	50102	25,000.00	25,000.00	20,641.60	82.56%
TRAVEL	50103	15,000.00	15,000.00	2,569.32	17.12%
LEGAL SERVICES	50104	60,000.00	60,000.00	30,703.65	51.17%
AUDIT SERVICES	50105	20,500.00	20,500.00	18,000.00	87.80%
PAYROLL SERVICE	50106	8,200.00	8,200.00	5,829.85	71.09%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	6,360.72	63.60%
TELEPHONE	50110	31,500.00	31,500.00	24,230.14	76.92%
POSTAGE	50111	2,000.00	2,000.00	1,531.40	76.57%
SUPPLIES	50112	12,000.00	22,000.00	18,179.32	82.63%
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	8,869.61	88.69%
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	11,099.68	55.49%
COMPUTER SERVICE	50124	124,375.00	125,445.00	88,864.28	70.83%
VEHICLES OPERATIONS	50126	750.00	750.00	207.03	27.60%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	66,097.57	88.13%
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	19,189.95	73.80%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	5,423.83	57.09%
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	2,250.00	26.78%
WELLNESS INITATIVE	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		<u>1,211,333.00</u>	<u>1,227,037.00</u>	<u>883,073.51</u>	<u>71.97%</u>
Transfers Out					
TRANS OUT TO OTHER FUNDS-CRF	59998	100,000.00	100,000.00	100,000.00	100.00%
Total Transfers Out		<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100.00%</u>
Total Expenses		<u>1,311,333.00</u>	<u>1,327,037.00</u>	<u>983,073.51</u>	<u>74.08%</u>
Net		<u>(1,311,333.00)</u>	<u>(1,327,037.00)</u>	<u>(983,073.51)</u>	<u>74.08%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 3/1/2023 Through 3/31/2023

		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	756,491.71	67.40%
HOLIDAY PAY	50015	35,000.00	35,000.00	31,329.05	89.51%
OVERTIME	50020	30,000.00	30,000.00	14,786.72	49.28%
FICA EXPENSE	50050	89,970.00	90,827.00	59,263.20	65.24%
GROUP INSURANCE	50060	148,021.00	148,021.00	106,941.24	72.24%
BBT & STATE RETIREMENT	50070	210,079.00	212,101.00	143,113.09	67.47%
TRAINING	50090	12,000.00	12,000.00	2,428.32	20.23%
PRINTING	50101	2,000.00	2,000.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	3,326.87	33.26%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	31,000.00	13,330.81	43.00%
ADVERTISING	50117	1,500.00	5,000.00	1,944.50	38.89%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	515.00	25.75%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	12,865.09	27.37%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	13,882.01	48.64%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	33,079.35	51.40%
UNIFORMS	50127	28,000.00	32,829.00	11,177.93	34.04%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	39,955.40	43.94%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	89,262.00	49,380.00	55.32%
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	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>2,246,071.00</u>	<u>1,378,665.09</u>	<u>61.38%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,246,071.00</u>	<u>1,378,665.09</u>	<u>61.38%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,246,071.00)</u>	<u>(1,378,665.09)</u>	<u>61.38%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 3/1/2023 Through 3/31/2023

	<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	3,006.84	85.90%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	123,344.00	66.66%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	3,500.00	34.11%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	37,500.05	66.72%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	159,783.47	63.91%
RECYCLING PICKUP	50205 212,579.00	212,579.00	136,015.58	63.98%
CHIPPING	50916 163,000.00	163,000.00	115,461.48	70.83%
Total Operating Expense	<u>879,555.00</u>	<u>880,555.00</u>	<u>578,611.42</u>	<u>65.71%</u>
Total Expenses	<u>879,555.00</u>	<u>880,555.00</u>	<u>578,611.42</u>	<u>65.71%</u>
Net	<u>(879,555.00)</u>	<u>(880,555.00)</u>	<u>(578,611.42)</u>	<u>65.70%</u>

Town of Southern Shores
 Statement of Revenues and Expenditures
 10 - GENERAL FUND
 53 - OCEAN RESCUE
 From 3/1/2023 Through 3/31/2023

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
LIFEGUARD & OCEAN RESCUE	50300 184,000.00	193,749.00	122,666.66	63.31%
Total Operating Expense	<u>184,000.00</u>	<u>193,749.00</u>	<u>122,666.66</u>	<u>63.31%</u>
Total Expenses	<u>184,000.00</u>	<u>193,749.00</u>	<u>122,666.66</u>	<u>63.31%</u>
Net	<u>(184,000.00)</u>	<u>(193,749.00)</u>	<u>(122,666.66)</u>	<u>63.31%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 54 - FIRE DEPARTMENT
 From 3/1/2023 Through 3/31/2023

	<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	235,515.00	75.00%
RADIO APPROPRIATION	50410 25,000.00	25,000.00	25,000.00	100.00%
Total Operating Expense	<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>925,738.00</u>	<u>92.18%</u>
Total Expenses	<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>925,738.00</u>	<u>92.18%</u>
Net	<u>(1,004,243.00)</u>	<u>(1,004,243.00)</u>	<u>(925,738.00)</u>	<u>92.18%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 3/1/2023 Through 3/31/2023

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
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	2,273.75	45.47%
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	1,039,400.00	942,934.14	90.71%
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%
NC12 PATH OB-E. DOGWOOD	50993	0.00	14,000.00	0.00	0.00%
13 SKYLINE PROPERTY	50994	0.00	400,000.00	0.00	0.00%
Total Operating Expense		<u>2,276,039.00</u>	<u>4,021,216.00</u>	<u>2,236,624.08</u>	<u>55.62%</u>
Total Expenses		<u>2,276,039.00</u>	<u>4,021,216.00</u>	<u>2,236,624.08</u>	<u>55.62%</u>
Net		<u>(2,276,039.00)</u>	<u>(4,021,216.00)</u>	<u>(2,236,624.08)</u>	<u>55.62%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 3/1/2023 Through 3/31/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	326,936.00	237,429.55	72.62%
FICA EXPENSE	50050	24,610.00	25,012.00	17,467.20	69.83%
GROUP INSURANCE	50060	41,996.00	41,996.00	25,217.00	60.04%
BBT & STATE RETIREMENT	50070	51,688.00	52,587.00	38,012.03	72.28%
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	9,000.00	8,287.59	92.08%
SUPPLIES	50112	12,000.00	12,000.00	5,980.05	49.83%
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	3,010.33	66.89%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	9,429.04	37.71%
UNIFORMS	50127	3,500.00	3,500.00	1,518.57	43.38%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	1,684.97	33.69%
MEDICAL TESTING	50177	150.00	150.00	307.25	204.83%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	996.03	39.84%
BEAUTIFICATION	50908	10,000.00	12,500.00	6,959.02	55.67%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	85,643.00	40,790.64	47.62%
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	151,130.00	12,001.50	7.94%
Total Operating Expense		<u>602,741.00</u>	<u>818,824.00</u>	<u>435,575.28</u>	<u>53.20%</u>
Total Expenses		<u>602,741.00</u>	<u>818,824.00</u>	<u>435,575.28</u>	<u>53.20%</u>
Net		<u>(602,741.00)</u>	<u>(818,824.00)</u>	<u>(435,575.28)</u>	<u>53.19%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 3/1/2023 Through 3/31/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	242,785.00	184,881.88	76.15%
FICA EXPENSE	50050	17,200.00	18,574.00	13,865.24	74.64%
GROUP INSURANCE	50060	38,135.00	38,135.00	32,887.36	86.23%
BBT & STATE RETIREMENT	50070	38,513.00	41,589.00	31,721.95	76.27%
TRAINING	50090	1,500.00	1,500.00	306.44	20.42%
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	1,512.78	100.85%
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	943.51	34.94%
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	38,743.00	48.42%
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>445,733.00</u>	<u>313,415.94</u>	<u>70.31%</u>
Total Expenses		<u>419,826.00</u>	<u>445,733.00</u>	<u>313,415.94</u>	<u>70.31%</u>
Net		<u>(419,826.00)</u>	<u>(445,733.00)</u>	<u>(313,415.94)</u>	<u>70.31%</u>