

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 5/1/2023 Through 5/31/2023

	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	305.60	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	2,436.32	48.72%
TAXES- AD VALOREM 2022	30243	3,133,958.00	3,133,958.00	3,162,098.49	100.89%
MSD 2 TAXES	30419	0.00	0.00	25.91	0.00%
TOWN WIDE- BN TAXES	30420	0.00	0.00	497.71	0.00%
MSD1 TAXES 2022	30421	194,100.00	194,100.00	197,602.48	101.80%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	176,805.99	101.86%
TOWN BN 2022	30423	657,850.00	657,850.00	645,892.98	98.18%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	4,366.85	145.56%
NCVTS	31701	102,321.00	102,321.00	102,176.47	99.85%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,438.03)	0.00%
NCVTS MSD1	31703	0.00	0.00	826.22	0.00%
NCVTS MSD 2	31704	0.00	0.00	1,588.88	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	20,883.04	0.00%
INTEREST INCOME	32900	1,500.00	291,488.00	376,347.95	129.11%
MISCELLANEOUS REVENUES	33500	5,000.00	15,580.00	36,154.97	232.06%
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	14,236.06	109.50%
SOLID WASTE DISPOSAL TAX	34200	2,400.00	2,400.00	1,902.23	79.25%
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	321,187.35	91.57%
LOCAL OPTION SALES TAX	34500	1,400,000.00	1,400,000.00	1,361,981.23	97.28%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	1,303,266.57	94.30%
ABC NET REVENUES	34700	75,000.00	75,000.00	73,314.00	97.75%
BULKHEAD LEASES	34800	0.00	0.00	50.00	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	378.00	37.80%
CAMA FEES	35200	2,500.00	2,500.00	2,250.00	90.00%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	2,650.00	33.12%
BUILDING PERMITS	35500	150,000.00	150,000.00	209,534.14	139.68%
PLANNING FEES	35700	2,500.00	2,500.00	1,985.00	79.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	5,810.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	2,392.00	99.66%
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	19,914.00	82.97%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	5,000.00	100.00%
DARE CO. BN CONTRIBUTION	39942	0.00	52,000.00	52,017.00	100.03%
Total Operating Revenue	8,613,361.00	10,818,913.00	8,537,995.04	78.92%	
Transfers In					

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 5/1/2023 Through 5/31/2023

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
TRANSFERRERD IN FROM OTHER FUND	39999	<u>177,415.00</u>	<u>333,790.00</u>	<u>648,768.52</u>	<u>194.36%</u>
Total Transfers In		<u>177,415.00</u>	<u>333,790.00</u>	<u>648,768.52</u>	<u>194.36%</u>
Total Revenue		<u>8,790,776.00</u>	<u>11,152,703.00</u>	<u>9,186,763.56</u>	<u>82.37%</u>
Net		<u>8,790,776.00</u>	<u>11,152,703.00</u>	<u>9,186,763.56</u>	<u>82.37%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 5/1/2023 Through 5/31/2023

		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	17,169.12	88.88%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	398.48	33.20%
SALARIES	50010	401,634.00	423,844.00	377,024.52	88.95%
MERIT PROGRAM	50040	63,528.00	0.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	32,172.00	28,446.04	88.41%
GROUP INSURANCE	50060	51,121.00	51,121.00	49,192.95	96.22%
BBT & STATE RETIREMENT	50070	68,800.00	72,604.00	64,584.06	88.95%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	963.62	19.27%
TRAINING	50090	13,500.00	13,500.00	4,127.24	30.57%
UTILITIES	50102	25,000.00	25,000.00	23,614.88	94.45%
TRAVEL	50103	15,000.00	15,000.00	3,442.32	22.94%
LEGAL SERVICES	50104	60,000.00	85,000.00	59,596.10	70.11%
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	7,932.93	79.32%
TELEPHONE	50110	31,500.00	31,500.00	30,141.93	95.68%
POSTAGE	50111	2,000.00	2,500.00	2,011.07	80.44%
SUPPLIES	50112	12,000.00	24,500.00	22,852.93	93.27%
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	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	8,871.48	41.84%
MISC.	50121	10,000.00	20,000.00	11,099.68	55.49%
COMPUTER SERVICE	50124	124,375.00	125,445.00	99,730.14	79.50%
VEHICLES OPERATIONS	50126	750.00	750.00	302.04	40.27%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	67,516.58	90.02%
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%
TREE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	6,551.73	68.96%
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%
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	1,041,012.67	83.22%
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	1,141,012.67	79.91%
Net		(1,311,333.00)	(1,427,852.00)	(1,141,012.67)	79.91%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 5/1/2023 Through 5/31/2023

		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	893,330.97	79.59%
HOLIDAY PAY	50015	35,000.00	35,000.00	33,815.39	96.61%
OVERTIME	50020	30,000.00	30,000.00	16,139.41	53.79%
FICA EXPENSE	50050	89,970.00	90,827.00	69,726.14	76.76%
GROUP INSURANCE	50060	148,021.00	148,021.00	126,523.56	85.47%
BBT & STATE RETIREMENT	50070	210,079.00	212,101.00	168,393.15	79.39%
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%
UTILITIES	50102	0.00	0.00	119.98	0.00%
TRAVEL	50103	10,000.00	10,000.00	4,099.24	40.99%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	31,000.00	16,619.87	53.61%
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	15,765.69	33.54%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	18,507.30	64.84%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	38,250.20	59.44%
UNIFORMS	50127	28,000.00	32,829.00	11,718.96	35.69%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	56,658.48	62.32%
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	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>2,246,071.00</u>	<u>1,673,231.61</u>	<u>74.50%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,246,071.00</u>	<u>1,673,231.61</u>	<u>74.50%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,246,071.00)</u>	<u>(1,673,231.61)</u>	<u>74.49%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 5/1/2023 Through 5/31/2023

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
ADVERTISING	50117 0.00	0.00	178.50	0.00%
MISC.	50121 2,500.00	3,500.00	3,106.84	88.76%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	154,180.00	83.33%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	7,000.00	68.23%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	46,875.01	83.40%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	189,763.49	75.90%
RECYCLING PICKUP	50205 212,579.00	212,579.00	169,180.84	79.58%
CHIPPING	50916 163,000.00	163,000.00	139,769.16	85.74%
Total Operating Expense	<u>879,555.00</u>	<u>880,555.00</u>	<u>710,053.84</u>	<u>80.64%</u>
Total Expenses	<u>879,555.00</u>	<u>880,555.00</u>	<u>710,053.84</u>	<u>80.64%</u>
Net	<u>(879,555.00)</u>	<u>(880,555.00)</u>	<u>(710,053.84)</u>	<u>80.63%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 5/1/2023 Through 5/31/2023

		<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	<u>184,000.00</u>	<u>193,749.00</u>	<u>158,207.83</u>	<u>81.65%</u>
Total Operating Expense		<u>184,000.00</u>	<u>193,749.00</u>	<u>158,207.83</u>	<u>81.66%</u>
Total Expenses		<u>184,000.00</u>	<u>193,749.00</u>	<u>158,207.83</u>	<u>81.66%</u>
Net		<u>(184,000.00)</u>	<u>(193,749.00)</u>	<u>(158,207.83)</u>	<u>81.65%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 5/1/2023 Through 5/31/2023

		<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	<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>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 5/1/2023 Through 5/31/2023

		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	1,600.00	100.00%
CHANNEL AND CANAL MAINT	48013	0.00	1,500.00	500.00	33.33%
ADVERTISING	50117	0.00	0.00	141.95	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	2,327.29	25.15%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	3,380.00	67.60%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	530.15	7.06%
STREET MAINTENANCE	50906	37,200.00	56,727.00	33,224.23	58.56%
BRUSH TRIMMING	50915	10,000.00	10,000.00	4,452.60	44.52%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	228,000.00	56,139.05	24.62%
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	40,855.94	97.27%
PAVEMENT PLAN- YEAR 2	50992	1,000,000.00	1,072,800.00	225.00	0.02%
NC12 PATH OB-E. DOGWOOD	50993	0.00	19,800.00	13,668.75	69.03%
13 SKYLINE PROPERTY	50994	0.00	406,475.00	45,526.50	11.20%
Total Operating Expense		<u>2,276,039.00</u>	<u>4,108,991.00</u>	<u>2,310,741.88</u>	<u>56.24%</u>
Total Expenses		<u>2,276,039.00</u>	<u>4,108,991.00</u>	<u>2,310,741.88</u>	<u>56.24%</u>
Net		<u>(2,276,039.00)</u>	<u>(4,108,991.00)</u>	<u>(2,310,741.88)</u>	<u>56.23%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 5/1/2023 Through 5/31/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	326,936.00	286,022.38	87.48%
FICA EXPENSE	50050	24,610.00	25,012.00	21,046.32	84.14%
GROUP INSURANCE	50060	41,996.00	41,996.00	30,646.87	72.97%
BBT & STATE RETIREMENT	50070	51,688.00	52,587.00	45,907.25	87.29%
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	11,658.35	97.15%
SUPPLIES	50112	12,000.00	12,000.00	7,629.09	63.57%
ADVERTISING	50117	500.00	1,000.00	1,405.50	140.55%
CONTRACTED SERVICES	50120	0.00	13,400.00	4,200.00	31.34%
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	11,387.32	45.54%
UNIFORMS	50127	3,500.00	3,500.00	1,518.57	43.38%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	2,079.75	41.59%
MEDICAL TESTING	50177	150.00	150.00	373.25	248.83%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	1,051.13	42.04%
BEAUTIFICATION	50908	10,000.00	12,500.00	9,638.09	77.10%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	85,643.00	43,477.64	50.76%
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	130,210.68	86.15%
Total Operating Expense		<u>602,741.00</u>	<u>831,024.00</u>	<u>632,632.03</u>	<u>76.13%</u>
Total Expenses		<u>602,741.00</u>	<u>831,024.00</u>	<u>632,632.03</u>	<u>76.13%</u>
Net		<u>(602,741.00)</u>	<u>(831,024.00)</u>	<u>(632,632.03)</u>	<u>76.12%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 5/1/2023 Through 5/31/2023

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	249,985.00	222,079.56	88.83%
FICA EXPENSE	50050	17,200.00	18,874.00	16,651.27	88.22%
GROUP INSURANCE	50060	38,135.00	38,135.00	37,790.48	99.09%
BBT & STATE RETIREMENT	50070	38,513.00	42,874.00	38,093.91	88.85%
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	1,929.15	128.61%
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	1,165.55	43.16%
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	59,743.00	74.67%
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>390,763.30</u>	<u>84.91%</u>
Total Expenses		<u>419,826.00</u>	<u>460,218.00</u>	<u>390,763.30</u>	<u>84.91%</u>
Net		<u>(419,826.00)</u>	<u>(460,218.00)</u>	<u>(390,763.30)</u>	<u>84.90%</u>