

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
40 - REVENUES  
From 11/1/2022 Through 11/30/2022

		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	1,254,540.01	40.03%
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	106,230.29	54.72%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	84,184.88	48.50%
TOWN BN 2022	30423	657,850.00	657,850.00	256,291.75	38.95%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	105.82	3.52%
NCVTS	31701	102,321.00	102,321.00	41,224.62	40.28%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(688.63)	0.00%
NCVTS MSD1	31703	0.00	0.00	477.13	0.00%
NCVTS MSD 2	31704	0.00	0.00	675.69	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	8,441.46	0.00%
INTEREST INCOME	32900	1,500.00	71,179.00	117,380.76	164.90%
MISCELLANEOUS REVENUES	33500	5,000.00	15,080.00	21,521.11	142.71%
LOCAL VIDEO PROGRAMMING TAX	33600	60,000.00	60,000.00	15,686.36	26.14%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	6,369.43	24.49%
UTILITIES FRANCHISE TAX	33700	259,579.00	259,579.00	58,441.47	22.51%
TELECOMMUNICATIONS TAX	33800	15,000.00	15,000.00	3,264.78	21.76%
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	65,387.06	53.59%
LAND TRANSFER TAX	34400	350,735.00	350,735.00	128,422.02	36.61%
LOCAL OPTION SALES TAX	34500	1,400,000.00	1,400,000.00	643,981.86	45.99%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	969,483.04	70.15%
ABC NET REVENUES	34700	75,000.00	75,000.00	0.00	0.00%
UNAUTHORIZED SUBSTANCE TAX	34900	0.00	0.00	591.44	0.00%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	5,200.00	61.17%
COURT COSTS, FEES & CHARGES	35100	1,000.00	1,000.00	238.50	23.85%
CAMA FEES	35200	2,500.00	2,500.00	565.00	22.60%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	1,000.00	12.50%
BUILDING PERMITS	35500	150,000.00	150,000.00	117,583.54	78.38%
PLANNING FEES	35700	2,500.00	2,500.00	1,235.00	49.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	5,707.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	1,192.00	49.66%
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%
GOVT CHANNEL GRANT	39926	5,000.00	5,000.00	5,000.00	100.00%
Total Operating Revenue		<u>8,613,361.00</u>	<u>9,961,104.00</u>	<u>3,921,878.49</u>	<u>39.37%</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>10,138,519.00</u>	<u>4,099,293.49</u>	<u>40.43%</u>
Net		<u>8,790,776.00</u>	<u>10,138,519.00</u>	<u>4,099,293.49</u>	<u>40.43%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
42 - ADMINISTRATION  
From 11/1/2022 Through 11/30/2022

		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	7,869.18	42.30%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	398.48	33.20%
SALARIES	50010	401,634.00	401,634.00	172,652.37	42.98%
MERIT PROGRAM	50040	63,528.00	63,528.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	30,725.00	13,029.61	42.40%
GROUP INSURANCE	50060	51,121.00	51,121.00	24,549.44	48.02%
BBT & STATE RETIREMENT	50070	68,800.00	68,800.00	29,575.25	42.98%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	37.49	0.74%
TRAINING	50090	13,500.00	13,500.00	1,654.24	12.25%
UTILITIES	50102	25,000.00	25,000.00	11,340.38	45.36%
TRAVEL	50103	15,000.00	15,000.00	184.69	1.23%
LEGAL SERVICES	50104	60,000.00	60,000.00	17,777.45	29.62%
AUDIT SERVICES	50105	20,500.00	20,500.00	13,500.00	65.85%
PAYROLL SERVICE	50106	8,200.00	8,200.00	3,468.75	42.30%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	3,168.57	31.68%
TELEPHONE	50110	31,500.00	31,500.00	13,664.92	43.38%
POSTAGE	50111	2,000.00	2,000.00	933.12	46.65%
SUPPLIES	50112	12,000.00	12,000.00	8,602.49	71.68%
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	7,769.28	77.69%
INSURANCE & BONDS	50119	75,000.00	75,000.00	78,434.58	104.57%
CONTRACTED SERVICES	50120	15,000.00	21,200.00	4,936.48	23.28%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
COMPUTER SERVICE	50124	124,375.00	125,445.00	58,530.44	46.65%
VEHICLES OPERATIONS	50126	750.00	750.00	52.01	6.93%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	27,393.26	36.52%
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	6,369.43	24.49%
TREE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	1,221.03	12.85%
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	1,000.00	11.90%
WELLNESS INITIATIVE	50182	3,000.00	3,000.00	559.00	18.63%
MUNICODE PUBLISHING	50195	7,500.00	7,500.00	3,725.00	49.66%
Total Operating Expense		1,211,333.00	1,218,603.00	518,753.36	42.57%
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	1,318,603.00	618,753.36	46.92%
Net		(1,311,333.00)	(1,318,603.00)	(618,753.36)	46.92%

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
51 - POLICE  
From 11/1/2022 Through 11/30/2022

		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	414,398.85	37.29%
HOLIDAY PAY	50015	35,000.00	35,000.00	9,716.69	27.76%
OVERTIME	50020	30,000.00	30,000.00	12,580.74	41.93%
FICA EXPENSE	50050	89,970.00	89,970.00	32,204.59	35.79%
GROUP INSURANCE	50060	148,021.00	148,021.00	62,800.27	42.42%
BBT & STATE RETIREMENT	50070	210,079.00	210,079.00	77,323.77	36.80%
TRAINING	50090	12,000.00	12,000.00	1,156.02	9.63%
PRINTING	50101	2,000.00	2,000.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	2,114.00	21.14%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	30,500.00	5,745.53	18.83%
ADVERTISING	50117	1,500.00	5,000.00	1,552.50	31.05%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	75.00	3.75%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	7,558.62	16.08%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	9,675.99	33.90%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	21,697.47	33.71%
UNIFORMS	50127	28,000.00	32,829.00	7,982.17	24.31%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	38,988.19	42.88%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	89,262.00	23,238.00	26.03%
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	2,800.00	720.00	25.71%
CAREER DEVELOPMENT	50179	5,500.00	5,500.00	0.00	0.00%
Total Operating Expense		<u>2,113,039.00</u>	<u>2,231,484.00</u>	<u>733,228.40</u>	<u>32.86%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,231,484.00</u>	<u>733,228.40</u>	<u>32.86%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,231,484.00)</u>	<u>(733,228.40)</u>	<u>32.85%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
52 - SANITATION  
From 11/1/2022 Through 11/30/2022

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
MISC.	50121 2,500.00	2,500.00	1,098.00	43.92%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	61,672.00	33.33%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	3,500.00	34.11%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	18,750.13	33.36%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	106,497.58	42.59%
RECYCLING PICKUP	50205 212,579.00	212,579.00	71,089.65	33.44%
CHIPPING	50916 163,000.00	163,000.00	66,846.12	41.00%
Total Operating Expense	<u>879,555.00</u>	<u>879,555.00</u>	<u>329,453.48</u>	<u>37.46%</u>
Total Expenses	<u>879,555.00</u>	<u>879,555.00</u>	<u>329,453.48</u>	<u>37.46%</u>
Net	<u>(879,555.00)</u>	<u>(879,555.00)</u>	<u>(329,453.48)</u>	<u>37.45%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
53 - OCEAN RESCUE  
From 11/1/2022 Through 11/30/2022

	<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    184,000.00	184,000.00	122,666.66	66.66%
Total Operating Expense	<u>184,000.00</u>	<u>184,000.00</u>	<u>122,666.66</u>	<u>66.67%</u>
Total Expenses	<u>184,000.00</u>	<u>184,000.00</u>	<u>122,666.66</u>	<u>66.67%</u>
Net	<u>(184,000.00)</u>	<u>(184,000.00)</u>	<u>(122,666.66)</u>	<u>66.66%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
54 - FIRE DEPARTMENT  
From 11/1/2022 Through 11/30/2022

		<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	78,505.00	25.00%
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>436,116.50</u>	<u>43.43%</u>
Total Expenses		<u>1,004,243.00</u>	<u>1,004,243.00</u>	<u>436,116.50</u>	<u>43.43%</u>
Net		<u>(1,004,243.00)</u>	<u>(1,004,243.00)</u>	<u>(436,116.50)</u>	<u>43.42%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
57 - STREET DEPARTMENT  
From 11/1/2022 Through 11/30/2022

		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	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	201.29	2.87%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	961.25	19.22%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	326.15	4.34%
STREET MAINTENANCE	50906	37,200.00	56,727.00	7,827.83	13.79%
BRUSH TRIMMING	50915	10,000.00	10,000.00	2,159.60	21.59%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	43,000.00	43,832.50	101.93%
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	1,675.00	3.98%
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>3,433,966.00</u>	<u>1,001,731.16</u>	<u>29.17%</u>
Total Expenses		<u>2,276,039.00</u>	<u>3,433,966.00</u>	<u>1,001,731.16</u>	<u>29.17%</u>
Net		<u>(2,276,039.00)</u>	<u>(3,433,966.00)</u>	<u>(1,001,731.16)</u>	<u>29.17%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
59 - PUBLIC WORKS DEPARTMENT  
From 11/1/2022 Through 11/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	321,686.00	131,463.60	40.86%
FICA EXPENSE	50050	24,610.00	24,610.00	9,670.43	39.29%
GROUP INSURANCE	50060	41,996.00	41,996.00	16,624.84	39.58%
BBT & STATE RETIREMENT	50070	51,688.00	51,688.00	21,045.67	40.71%
TRAINING	50090	3,000.00	3,000.00	394.95	13.16%
PRINTING	50101	200.00	200.00	0.00	0.00%
UTILITIES	50102	0.00	0.00	460.00	0.00%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	9,000.00	9,000.00	3,365.36	37.39%
SUPPLIES	50112	12,000.00	12,000.00	4,114.83	34.29%
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	1,093.00	24.28%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	6,381.93	25.52%
UNIFORMS	50127	3,500.00	3,500.00	331.31	9.46%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	508.45	10.16%
MEDICAL TESTING	50177	150.00	150.00	76.25	50.83%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	621.28	24.85%
BEAUTIFICATION	50908	10,000.00	10,000.00	992.56	9.92%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	77,363.00	36,472.79	47.14%
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>650,363.00</u>	<u>239,512.25</u>	<u>36.83%</u>
Total Expenses		<u>602,741.00</u>	<u>650,363.00</u>	<u>239,512.25</u>	<u>36.83%</u>
Net		<u>(602,741.00)</u>	<u>(650,363.00)</u>	<u>(239,512.25)</u>	<u>36.82%</u>



**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
63 - CODE ENFORCEMENT  
From 11/1/2022 Through 11/30/2022

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
SALARIES	50010 224,828.00	238,034.00	101,187.10	42.50%
FICA EXPENSE	50050 17,200.00	18,211.00	7,586.80	41.66%
GROUP INSURANCE	50060 38,135.00	38,135.00	18,945.06	49.67%
BBT & STATE RETIREMENT	50070 38,513.00	40,775.00	17,333.34	42.50%
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	553.59	36.90%
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	688.67	25.50%
UNIFORMS	50127 200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129 1,000.00	1,000.00	288.00	28.80%
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	1,900.00	2.37%
FLOOD ZONE MAP MAILING	50183 3,000.00	3,000.00	0.00	0.00%
Total Operating Expense	<u>419,826.00</u>	<u>436,305.00</u>	<u>152,267.36</u>	<u>34.90%</u>
Total Expenses	<u>419,826.00</u>	<u>436,305.00</u>	<u>152,267.36</u>	<u>34.90%</u>
Net	<u>(419,826.00)</u>	<u>(436,305.00)</u>	<u>(152,267.36)</u>	<u>34.89%</u>