

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

		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	1,087,261.96	34.69%
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	90,297.53	46.52%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	72,362.54	41.68%
TOWN BN 2022	30423	657,850.00	657,850.00	222,118.49	33.76%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	98.55	3.28%
NCVTS	31701	102,321.00	102,321.00	31,260.48	30.55%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(611.35)	0.00%
NCVTS MSD1	31703	0.00	0.00	373.97	0.00%
NCVTS MSD 2	31704	0.00	0.00	512.37	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	6,378.11	0.00%
INTEREST INCOME	32900	1,500.00	71,179.00	82,216.99	115.50%
MISCELLANEOUS REVENUES	33500	5,000.00	15,080.00	21,146.74	140.23%
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	435,902.18	31.13%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	801,523.59	58.00%
ABC NET REVENUES	34700	75,000.00	75,000.00	0.00	0.00%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	5,150.00	60.58%
COURT COSTS, FEES & CHARGES	35100	1,000.00	1,000.00	216.00	21.60%
CAMA FEES	35200	2,500.00	2,500.00	405.00	16.20%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	550.00	6.87%
BUILDING PERMITS	35500	150,000.00	150,000.00	98,333.94	65.55%
PLANNING FEES	35700	2,500.00	2,500.00	885.00	35.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	5,707.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	992.00	41.33%
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%
GOV'T 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>3,247,797.31</u>	<u>32.60%</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>3,425,212.31</u>	<u>33.78%</u>
Net		<u>8,790,776.00</u>	<u>10,138,519.00</u>	<u>3,425,212.31</u>	<u>33.78%</u>

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

		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	6,438.42	34.61%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	0.00	0.00%
SALARIES	50010	401,634.00	401,634.00	139,941.27	34.84%
MERIT PROGRAM	50040	63,528.00	63,528.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	30,725.00	10,566.10	34.38%
GROUP INSURANCE	50060	51,121.00	51,121.00	20,082.01	39.28%
BBT & STATE RETIREMENT	50070	68,800.00	68,800.00	23,971.86	34.84%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	0.00	0.00%
TRAINING	50090	13,500.00	13,500.00	1,210.00	8.96%
UTILITIES	50102	25,000.00	25,000.00	9,512.50	38.05%
TRAVEL	50103	15,000.00	15,000.00	81.69	0.54%
LEGAL SERVICES	50104	60,000.00	60,000.00	13,794.14	22.99%
AUDIT SERVICES	50105	20,500.00	20,500.00	13,500.00	65.85%
PAYROLL SERVICE	50106	8,200.00	8,200.00	2,697.50	32.89%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	2,407.66	24.07%
TELEPHONE	50110	31,500.00	31,500.00	10,834.13	34.39%
POSTAGE	50111	2,000.00	2,000.00	550.14	27.50%
SUPPLIES	50112	12,000.00	12,000.00	6,078.05	50.65%
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	77,467.02	103.28%
CONTRACTED SERVICES	50120	15,000.00	21,200.00	4,924.49	23.22%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
COMPUTER SERVICE	50124	124,375.00	125,445.00	47,806.68	38.10%
VEHICLES OPERATIONS	50126	750.00	750.00	0.00	0.00%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	23,512.13	31.34%
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	896.03	9.43%
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	500.00	16.66%
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	441,991.95	36.27%
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	541,991.95	41.10%
Net		(1,311,333.00)	(1,318,603.00)	(541,991.95)	41.10%

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

		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	344,842.83	31.03%
HOLIDAY PAY	50015	35,000.00	35,000.00	7,456.54	21.30%
OVERTIME	50020	30,000.00	30,000.00	11,293.12	37.64%
FICA EXPENSE	50050	89,970.00	89,970.00	26,829.42	29.82%
GROUP INSURANCE	50060	148,021.00	148,021.00	53,511.79	36.15%
BBT & STATE RETIREMENT	50070	210,079.00	210,079.00	64,184.97	30.55%
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	1,468.00	14.68%
EQUIPMENT LEASE & MAINTENANCE	50109	6,500.00	6,500.00	3,700.00	56.92%
SUPPLIES	50112	30,500.00	30,500.00	4,530.64	14.85%
ADVERTISING	50117	1,500.00	5,000.00	1,225.07	24.50%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	75.00	3.75%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	6,981.74	14.85%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	8,608.85	30.16%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	19,051.49	29.60%
UNIFORMS	50127	28,000.00	32,829.00	7,191.09	21.90%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	28,990.26	31.88%
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>615,054.83</u>	<u>27.56%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,231,484.00</u>	<u>615,054.83</u>	<u>27.56%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,231,484.00)</u>	<u>(615,054.83)</u>	<u>27.56%</u>

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

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
MISC.	50121 2,500.00	2,500.00	998.00	39.92%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	46,254.00	25.00%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	14,062.65	25.02%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	88,246.48	35.29%
RECYCLING PICKUP	50205 212,579.00	212,579.00	54,230.68	25.51%
CHIPPING	50916 163,000.00	163,000.00	54,692.28	33.55%
Total Operating Expense	<u>879,555.00</u>	<u>879,555.00</u>	<u>258,484.09</u>	<u>29.39%</u>
Total Expenses	<u>879,555.00</u>	<u>879,555.00</u>	<u>258,484.09</u>	<u>29.39%</u>
Net	<u>(879,555.00)</u>	<u>(879,555.00)</u>	<u>(258,484.09)</u>	<u>29.38%</u>

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

	<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>122,666.66</u>	<u>66.66%</u>
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 10/1/2022 Through 10/31/2022

		<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	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 10/1/2022 Through 10/31/2022

		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	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	201.29	2.87%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	711.25	14.22%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	308.00	4.10%
STREET MAINTENANCE	50906	37,200.00	56,727.00	7,827.83	13.79%
BRUSH TRIMMING	50915	10,000.00	10,000.00	2,100.20	21.00%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	43,000.00	43,000.00	100.00%
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	1,487.50	3.54%
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>996,383.61</u>	<u>29.02%</u>
Total Expenses		<u>2,276,039.00</u>	<u>3,433,966.00</u>	<u>996,383.61</u>	<u>29.02%</u>
Net		<u>(2,276,039.00)</u>	<u>(3,433,966.00)</u>	<u>(996,383.61)</u>	<u>29.01%</u>

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

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	321,686.00	108,164.28	33.62%
FICA EXPENSE	50050	24,610.00	24,610.00	7,956.84	32.33%
GROUP INSURANCE	50060	41,996.00	41,996.00	13,148.44	31.30%
BBT & STATE RETIREMENT	50070	51,688.00	51,688.00	17,278.48	33.42%
TRAINING	50090	3,000.00	3,000.00	103.96	3.46%
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	1,883.73	20.93%
SUPPLIES	50112	12,000.00	12,000.00	1,547.79	12.89%
ADVERTISING	50117	0.00	500.00	555.00	111.00%
DUES/SUBSCRIPTIONS	50118	500.00	500.00	0.00	0.00%
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	906.98	20.15%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	5,437.18	21.74%
UNIFORMS	50127	3,500.00	3,500.00	331.31	9.46%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	317.58	6.35%
MEDICAL TESTING	50177	150.00	150.00	0.00	0.00%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	621.28	24.85%
BEAUTIFICATION	50908	10,000.00	10,000.00	661.83	6.61%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	77,363.00	33,043.65	42.71%
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>197,398.33</u>	<u>30.35%</u>
Total Expenses		<u>602,741.00</u>	<u>650,363.00</u>	<u>197,398.33</u>	<u>30.35%</u>
Net		<u>(602,741.00)</u>	<u>(650,363.00)</u>	<u>(197,398.33)</u>	<u>30.35%</u>

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

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	238,034.00	81,588.26	34.27%
FICA EXPENSE	50050	17,200.00	18,211.00	6,117.27	33.59%
GROUP INSURANCE	50060	38,135.00	38,135.00	16,482.18	43.22%
BBT & STATE RETIREMENT	50070	38,513.00	40,775.00	13,976.06	34.27%
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	464.02	30.93%
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	562.78	20.84%
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>125,163.37</u>	<u>28.69%</u>
Total Expenses		<u>419,826.00</u>	<u>436,305.00</u>	<u>125,163.37</u>	<u>28.69%</u>
Net		<u>(419,826.00)</u>	<u>(436,305.00)</u>	<u>(125,163.37)</u>	<u>28.68%</u>