

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 9/1/2022 Through 9/30/2022

		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	1,655.24	33.10%
TAXES- AD VALOREM 2022	30243	3,133,958.00	3,133,958.00	778,930.32	24.85%
MSD 2 TAXES	30419	0.00	0.00	25.91	0.00%
TOWN WIDE- BN TAXES	30420	0.00	0.00	338.15	0.00%
MSD1 TAXES 2022	30421	194,100.00	194,100.00	67,622.52	34.83%
MSD2 TAXES 2022	30422	173,574.00	173,574.00	53,657.65	30.91%
TOWN BN 2022	30423	657,850.00	657,850.00	159,129.44	24.18%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	84.49	2.81%
NCVTS	31701	102,321.00	102,321.00	21,100.31	20.62%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(425.10)	0.00%
NCVTS MSD1	31703	0.00	0.00	289.86	0.00%
NCVTS MSD 2	31704	0.00	0.00	345.28	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	4,302.46	0.00%
INTEREST INCOME	32900	1,500.00	71,179.00	53,193.89	74.73%
MISCELLANEOUS REVENUES	33500	5,000.00	15,080.00	20,390.75	135.21%
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	0.00	0.00%
LOCAL OPTION SALES TAX	34500	1,400,000.00	1,400,000.00	208,975.16	14.92%
OCCUPANCY TAX	34600	1,381,935.00	1,381,935.00	469,297.05	33.95%
ABC NET REVENUES	34700	75,000.00	75,000.00	0.00	0.00%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	4,950.00	58.23%
COURT COSTS, FEES & CHARGES	35100	1,000.00	1,000.00	180.00	18.00%
CAMA FEES	35200	2,500.00	2,500.00	405.00	16.20%
BLDG PLAN REVIEW	35400	8,000.00	8,000.00	0.00	0.00%
BUILDING PERMITS	35500	150,000.00	150,000.00	64,484.35	42.98%
PLANNING FEES	35700	2,500.00	2,500.00	500.00	20.00%
SALE OF FIXED ASSETS	35800	0.00	0.00	5,707.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	780.00	32.50%
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>2,070,168.83</u>	<u>20.78%</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>2,247,583.83</u>	<u>22.17%</u>
Net		<u>8,790,776.00</u>	<u>10,138,519.00</u>	<u>2,247,583.83</u>	<u>22.16%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 9/1/2022 Through 9/30/2022

		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	5,007.66	26.92%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	0.00	0.00%
SALARIES	50010	401,634.00	401,634.00	108,230.17	26.94%
MERIT PROGRAM	50040	63,528.00	63,528.00	0.00	0.00%
FICA EXPENSE	50050	30,725.00	30,725.00	8,179.13	26.62%
GROUP INSURANCE	50060	51,121.00	51,121.00	15,889.31	31.08%
BBT & STATE RETIREMENT	50070	68,800.00	68,800.00	18,539.77	26.94%
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	6,726.68	26.90%
TRAVEL	50103	15,000.00	15,000.00	0.00	0.00%
LEGAL SERVICES	50104	60,000.00	60,000.00	6,378.48	10.63%
AUDIT SERVICES	50105	20,500.00	20,500.00	13,500.00	65.85%
PAYROLL SERVICE	50106	8,200.00	8,200.00	2,115.05	25.79%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	1,614.44	16.14%
TELEPHONE	50110	31,500.00	31,500.00	7,656.80	24.30%
POSTAGE	50111	2,000.00	2,000.00	378.65	18.93%
SUPPLIES	50112	12,000.00	12,000.00	2,097.95	17.48%
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	7,657.29	76.57%
INSURANCE & BONDS	50119	75,000.00	75,000.00	77,283.18	103.04%
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	39,525.02	31.50%
VEHICLES OPERATIONS	50126	750.00	750.00	0.00	0.00%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	16,879.40	22.50%
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	796.03	8.37%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	4,224.87	84.49%
RECORDING OF MEETINGS	50152	8,400.00	8,400.00	500.00	5.95%
WELLNESS INITIATIVE	50182	3,000.00	3,000.00	0.00	0.00%
MUNICODE PUBLISHING	50195	7,500.00	7,500.00	225.00	3.00%
Total Operating Expense		1,211,333.00	1,218,603.00	356,908.80	29.29%
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	456,908.80	34.65%
Net		(1,311,333.00)	(1,318,603.00)	(456,908.80)	34.65%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 9/1/2022 Through 9/30/2022

		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	276,286.81	24.86%
HOLIDAY PAY	50015	35,000.00	35,000.00	7,456.54	21.30%
OVERTIME	50020	30,000.00	30,000.00	10,128.56	33.76%
FICA EXPENSE	50050	89,970.00	89,970.00	21,713.11	24.13%
GROUP INSURANCE	50060	148,021.00	148,021.00	43,521.11	29.40%
BBT & STATE RETIREMENT	50070	210,079.00	210,079.00	51,656.51	24.58%
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	3,010.73	9.87%
ADVERTISING	50117	1,500.00	5,000.00	1,361.21	27.22%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	75.00	3.75%
CONTRACTED SERVICES	50120	47,000.00	47,000.00	6,627.80	14.10%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,540.00	7,027.69	24.62%
VEHICLES OPERATIONS	50126	64,350.00	64,350.00	16,425.62	25.52%
UNIFORMS	50127	28,000.00	32,829.00	4,573.11	13.93%
GCC GRANT- TRAINING EQUIP	50146	20,000.00	20,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	71,600.00	90,914.00	13,681.46	15.04%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	89,262.00	0.00	0.00%
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	0.00	0.00%
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>469,869.28</u>	<u>21.06%</u>
Total Expenses		<u>2,113,039.00</u>	<u>2,231,484.00</u>	<u>469,869.28</u>	<u>21.06%</u>
Net		<u>(2,113,039.00)</u>	<u>(2,231,484.00)</u>	<u>(469,869.28)</u>	<u>21.05%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 9/1/2022 Through 9/30/2022

	<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	250.00	10.00%
RESIDENTIAL COLLECTION	50200 185,016.00	185,016.00	30,836.00	16.66%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 56,202.00	56,202.00	9,375.17	16.68%
LANDFILL TIPPING FEE	50204 250,000.00	250,000.00	69,636.74	27.85%
RECYCLING PICKUP	50205 212,579.00	212,579.00	37,652.08	17.71%
CHIPPING	50916 163,000.00	163,000.00	42,538.44	26.09%
Total Operating Expense	<u>879,555.00</u>	<u>879,555.00</u>	<u>190,288.43</u>	<u>21.63%</u>
Total Expenses	<u>879,555.00</u>	<u>879,555.00</u>	<u>190,288.43</u>	<u>21.63%</u>
Net	<u>(879,555.00)</u>	<u>(879,555.00)</u>	<u>(190,288.43)</u>	<u>21.63%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 9/1/2022 Through 9/30/2022

	<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 <u>184,000.00</u>	<u>184,000.00</u>	<u>91,999.99</u>	<u>49.99%</u>
Total Operating Expense	<u>184,000.00</u>	<u>184,000.00</u>	<u>91,999.99</u>	<u>50.00%</u>
Total Expenses	<u>184,000.00</u>	<u>184,000.00</u>	<u>91,999.99</u>	<u>50.00%</u>
Net	<u>(184,000.00)</u>	<u>(184,000.00)</u>	<u>(91,999.99)</u>	<u>49.99%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 9/1/2022 Through 9/30/2022

		<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 9/1/2022 Through 9/30/2022

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
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	109.89	1.56%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	636.25	12.72%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	37,200.00	56,727.00	7,827.83	13.79%
BRUSH TRIMMING	50915	10,000.00	10,000.00	2,046.30	20.46%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	43,000.00	18,750.00	43.60%
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	1,037.50	2.47%
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>971,155.31</u>	<u>28.28%</u>
Total Expenses		<u>2,276,039.00</u>	<u>3,433,966.00</u>	<u>971,155.31</u>	<u>28.28%</u>
Net		<u>(2,276,039.00)</u>	<u>(3,433,966.00)</u>	<u>(971,155.31)</u>	<u>28.28%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 9/1/2022 Through 9/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	321,686.00	321,686.00	86,896.92	27.01%
FICA EXPENSE	50050	24,610.00	24,610.00	6,398.70	26.00%
GROUP INSURANCE	50060	41,996.00	41,996.00	11,072.07	26.36%
BBT & STATE RETIREMENT	50070	51,688.00	51,688.00	13,915.36	26.92%
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	1,791.84	19.90%
SUPPLIES	50112	12,000.00	12,000.00	1,109.83	9.24%
ADVERTISING	50117	0.00	500.00	0.00	0.00%
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	770.51	17.12%
VEHICLES OPERATIONS	50126	25,000.00	25,000.00	4,694.35	18.77%
UNIFORMS	50127	3,500.00	3,500.00	331.31	9.46%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	233.94	4.67%
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	444.52	4.44%
TOWN BLDGS. MAINT. & REPAIRS	50927	58,411.00	77,363.00	20,646.47	26.68%
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>154,471.06</u>	<u>23.75%</u>
Total Expenses		<u>602,741.00</u>	<u>650,363.00</u>	<u>154,471.06</u>	<u>23.75%</u>
Net		<u>(602,741.00)</u>	<u>(650,363.00)</u>	<u>(154,471.06)</u>	<u>23.75%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 9/1/2022 Through 9/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	224,828.00	238,034.00	62,989.42	26.46%
FICA EXPENSE	50050	17,200.00	18,211.00	4,724.26	25.94%
GROUP INSURANCE	50060	38,135.00	38,135.00	14,024.96	36.77%
BBT & STATE RETIREMENT	50070	38,513.00	40,775.00	10,790.08	26.46%
TRAINING	50090	1,500.00	1,500.00	0.00	0.00%
PRINTING	50101	1,000.00	1,000.00	20.00	2.00%
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	245.82	16.38%
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	504.08	18.66%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	0.00	0.00%
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	0.00	0.00%
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>96,923.42</u>	<u>22.21%</u>
Total Expenses		<u>419,826.00</u>	<u>436,305.00</u>	<u>96,923.42</u>	<u>22.21%</u>
Net		<u>(419,826.00)</u>	<u>(436,305.00)</u>	<u>(96,923.42)</u>	<u>22.21%</u>