

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 8/1/2023 Through 8/31/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Revenue					
Operating Revenue					
TAXES- AD VALOREM 2022	30243	5,000.00	5,000.00	162.95	3.25%
TAXES-AD VALOREM 2023	30244	3,170,129.00	3,170,129.00	13,901.19	0.43%
MSD2 TAXES 2022	30422	0.00	0.00	24.97	0.00%
TOWN BN 2022	30423	0.00	0.00	33.29	0.00%
MSD 1 2023 TAXES	30424	196,576.00	196,576.00	1,633.72	0.83%
MSD 2 2023 TAXES	30425	176,015.00	176,015.00	1,060.29	0.60%
TOWNWIDE 2023 BN TAXES	30426	644,404.00	644,404.00	2,839.63	0.44%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	32.18	1.07%
NCVTS	31701	111,913.00	111,913.00	9,205.24	8.22%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1.02)	0.00%
NCVTS MSD1	31703	700.00	700.00	63.18	9.02%
NCVTS MSD 2	31704	1,500.00	1,500.00	76.05	5.07%
NCVTS- BN TOWNWIDE	31705	16,000.00	16,000.00	1,880.63	11.75%
INTEREST INCOME	32900	385,000.00	385,000.00	98,046.88	25.46%
MISCELLANEOUS REVENUES	33500	15,000.00	15,000.00	1,652.31	11.01%
LOCAL VIDEO PROGRAMMING TAX	33600	59,000.00	59,000.00	0.00	0.00%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	0.00	0.00%
UTILITIES FRANCHISE TAX	33700	265,000.00	265,000.00	0.00	0.00%
TELECOMMUNICATIONS TAX	33800	13,000.00	13,000.00	0.00	0.00%
WINE AND BEER TAX	34100	13,000.00	13,000.00	0.00	0.00%
SOLID WASTE DISPOSAL TAX	34200	2,500.00	2,500.00	0.00	0.00%
POWELL BILL FUND	34300	131,000.00	131,000.00	0.00	0.00%
LAND TRANSFER TAX	34400	382,773.00	382,773.00	0.00	0.00%
LOCAL OPTION SALES TAX	34500	1,678,069.00	1,678,069.00	0.00	0.00%
OCCUPANCY TAX	34600	1,815,928.00	1,815,928.00	0.00	0.00%
ABC NET REVENUES	34700	75,000.00	75,000.00	0.00	0.00%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	2,750.00	32.35%
COURT COSTS, FEES & CHARGES	35100	750.00	750.00	42.00	5.60%
CAMA FEES	35200	2,500.00	2,500.00	690.00	27.60%
BLDG PLAN REVIEW	35400	4,000.00	4,000.00	750.00	18.75%
BUILDING PERMITS	35500	180,000.00	180,000.00	50,242.90	27.91%
PLANNING FEES	35700	1,500.00	1,500.00	175.00	11.66%
RENTAL INCOME	36900	2,400.00	2,400.00	400.00	16.66%
POWELL BILL FB APPROPRIATED	39907	0.00	131,134.38	0.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	0.00	1,770,118.62	0.00	0.00%
TOURISM BUREAU GRANT	39911	150,000.00	150,000.00	0.00	0.00%
BODY ARMOR GRANT	39912	1,200.00	1,200.00	0.00	0.00%
INSURANCE PROCEEDS	39914	0.00	1,459.00	3,873.59	265.49%
SHORELINE STABILIZATION	39924	24,000.00	52,056.00	0.00	0.00%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	0.00	0.00%
Total Operating Revenue		9,566,357.00	11,497,125.00	189,534.98	1.65%
Transfers In					
TRANSFERRERED IN FROM OTHER FUND	39999	165,093.00	165,093.00	0.00	0.00%
Total Transfers In		165,093.00	165,093.00	0.00	0.00%
Total Revenue		9,731,450.00	11,662,218.00	189,534.98	1.63%
Net		9,731,450.00	11,662,218.00	189,534.98	1.62%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 8/1/2023 Through 8/31/2023

		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	2,861.52	15.38%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	0.00	0.00%
SALARIES	50010	438,211.00	438,211.00	69,007.44	15.74%
MERIT PROGRAM	50040	114,113.00	114,113.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	33,523.00	8,737.25	26.06%
GROUP INSURANCE	50060	54,030.00	54,030.00	9,886.71	18.29%
BBT & STATE RETIREMENT	50070	78,353.00	78,353.00	12,338.52	15.74%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	44.44	0.88%
TRAINING	50090	14,500.00	14,500.00	885.00	6.10%
UTILITIES	50102	26,500.00	26,500.00	4,452.89	16.80%
TRAVEL	50103	15,000.00	15,000.00	1,332.52	8.88%
LEGAL SERVICES	50104	60,000.00	60,000.00	4,543.75	7.57%
AUDIT SERVICES	50105	24,000.00	24,000.00	7,500.00	31.25%
PAYROLL SERVICE	50106	9,600.00	9,600.00	1,623.55	16.91%
BANK CHARGES	50107	10,000.00	10,000.00	1,619.54	16.19%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	1,549.31	15.49%
TELEPHONE	50110	33,000.00	33,000.00	5,139.65	15.57%
POSTAGE	50111	2,000.00	2,000.00	256.00	12.80%
SUPPLIES	50112	15,000.00	15,000.00	614.89	4.09%
CLEANING	50113	2,000.00	2,000.00	0.00	0.00%
MUNICIPAL ELECTIONS	50114	7,500.00	7,500.00	0.00	0.00%
ADVERTISING	50117	1,000.00	1,000.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	12,000.00	12,000.00	7,242.99	60.35%
INSURANCE & BONDS	50119	100,000.00	100,000.00	88,888.58	88.88%
CONTRACTED SERVICES	50120	15,000.00	15,000.00	0.00	0.00%
MISC.	50121	10,000.00	10,000.00	200.00	2.00%
COMPUTER SERVICE	50124	102,212.00	103,671.00	33,747.36	32.55%
VEHICLES OPERATIONS	50126	750.00	750.00	0.00	0.00%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	723.86	0.96%
GOV'T. ACCESS CHANNEL MEMBER.	50138	1,000.00	1,000.00	0.00	0.00%
PEG CHANNEL TO COUNTY	50139	26,000.00	26,000.00	0.00	0.00%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	575.00	6.05%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	0.00	0.00%
RECORDING OF MEETINGS	50152	5,250.00	5,250.00	250.00	4.76%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	500.00	16.66%
Total Operating Expense		1,337,842.00	1,339,301.00	264,520.77	19.75%
Transfers Out					
TRANS OUT TO OTHER FUNDS-CRF	59998	50,000.00	50,000.00	0.00	0.00%
Total Transfers Out		50,000.00	50,000.00	0.00	0.00%
Total Expenses		1,387,842.00	1,389,301.00	264,520.77	19.04%
Net		(1,387,842.00)	(1,389,301.00)	(264,520.77)	19.03%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 8/1/2023 Through 8/31/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	1,229,744.00	1,229,744.00	167,375.51	13.61%
HOLIDAY PAY	50015	35,000.00	35,000.00	3,064.24	8.75%
OVERTIME	50020	30,000.00	30,000.00	9,346.32	31.15%
FICA EXPENSE	50050	99,048.00	99,048.00	13,458.90	13.58%
GROUP INSURANCE	50060	159,585.00	159,585.00	31,936.87	20.01%
BBT & STATE RETIREMENT	50070	245,059.00	245,059.00	33,306.27	13.59%
TRAINING	50090	12,000.00	12,000.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	350.38	1.16%
ADVERTISING	50117	5,000.00	5,000.00	581.39	11.62%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	0.00	0.00%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	2,279.66	4.46%
MISC.	50121	17,000.00	17,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	3,533.15	12.61%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	6,672.50	13.00%
UNIFORMS	50127	35,000.00	36,850.00	947.01	2.56%
EQUIPMENT PURCHASE	50151	70,000.00	76,399.00	4,154.21	5.43%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	174,931.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	164,000.00	164,000.00	46,000.00	28.04%
POLICE DEPT. SEPARATION	50176	37,149.00	37,149.00	0.00	0.00%
MEDICAL TESTING	50177	2,800.00	2,800.00	0.00	0.00%
CAREER DEVELOPMENT	50179	6,500.00	6,500.00	889.10	13.67%
K9 CARE	50995	7,000.00	7,000.00	0.00	0.00%
Total Operating Expense		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>328,695.51</u>	<u>13.05%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>328,695.51</u>	<u>13.05%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(328,695.51)</u>	<u>13.05%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 8/1/2023 Through 8/31/2023

	<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 250.00	250.00	0.00	0.00%
MISC.	50121 3,500.00	3,500.00	150.00	4.28%
RESIDENTIAL COLLECTION	50200 196,250.00	196,250.00	16,354.00	8.33%
LARGE ITEM PICKUP	50202 7,500.00	7,500.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 60,000.00	60,000.00	4,964.26	8.27%
LANDFILL TIPPING FEE	50204 265,000.00	265,000.00	33,302.73	12.56%
RECYCLING PICKUP	50205 225,000.00	225,000.00	19,210.05	8.53%
CHIPPING	50916 164,000.00	164,000.00	37,846.14	23.07%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>111,827.18</u>	<u>12.14%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>111,827.18</u>	<u>12.14%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(111,827.18)</u>	<u>12.13%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 8/1/2023 Through 8/31/2023

		<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>221,245.00</u>	<u>221,245.00</u>	<u>110,622.51</u>	<u>50.00%</u>
Total Operating Expense		<u>221,245.00</u>	<u>221,245.00</u>	<u>110,622.51</u>	<u>50.00%</u>
Total Expenses		<u>221,245.00</u>	<u>221,245.00</u>	<u>110,622.51</u>	<u>50.00%</u>
Net		<u>(221,245.00)</u>	<u>(221,245.00)</u>	<u>(110,622.51)</u>	<u>50.00%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 8/1/2023 Through 8/31/2023

		<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	734,519.00	734,519.00	367,259.50	50.00%
CONSTRUCTION DEBT SERVICE	50404	314,020.00	314,020.00	0.00	0.00%
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>1,073,539.00</u>	<u>1,073,539.00</u>	<u>392,259.50</u>	<u>36.54%</u>
Total Expenses		<u>1,073,539.00</u>	<u>1,073,539.00</u>	<u>392,259.50</u>	<u>36.54%</u>
Net		<u>(1,073,539.00)</u>	<u>(1,073,539.00)</u>	<u>(392,259.50)</u>	<u>36.53%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 8/1/2023 Through 8/31/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
MISC.	50121	1,000.00	1,000.00	0.00
BEACH MONITORING	50161	35,000.00	35,000.00	9,607.55
DEBT PYMT- BEACH NOURISHMENT	50163	1,182,088.00	1,182,088.00	0.00
BULKHEAD MAINT. AND REPAIR	50197	0.00	60,000.00	0.00
BRIDGE MAINTENANCE	50710	2,125.00	2,125.00	0.00
STREET SIGN MAINT.	50901	7,000.00	7,000.00	147.84
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	290.00
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00
STREET MAINTENANCE	50906	42,200.00	42,200.00	9,335.00
BRUSH TRIMMING	50915	10,000.00	10,000.00	0.00
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	93,366.00	11,824.30
CHICHAUK TR. SIDEWALK	50991	40,000.00	40,000.00	0.00
PAVEMENT PLAN- YEAR 2	50992	0.00	1,072,800.00	0.00
NC12 PATH OB-E. DOGWOOD	50993	328,416.00	328,416.00	1,275.00
13 SKYLINE PROPERTY	50994	30,000.00	390,000.00	349,195.25
FY 23-24 INFRASTRUCTURE	50996	1,000,000.00	1,000,000.00	0.00
Total Operating Expense	<u>2,690,329.00</u>	<u>4,276,495.00</u>	<u>381,674.94</u>	<u>8.92%</u>
Total Expenses	<u>2,690,329.00</u>	<u>4,276,495.00</u>	<u>381,674.94</u>	<u>8.92%</u>
Net	<u>(2,690,329.00)</u>	<u>(4,276,495.00)</u>	<u>(381,674.94)</u>	<u>8.92%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 8/1/2023 Through 8/31/2023

		<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	362,600.00	362,600.00	47,869.16	13.20%
FICA EXPENSE	50050	27,739.00	27,739.00	3,526.50	12.71%
GROUP INSURANCE	50060	34,635.00	34,635.00	6,283.84	18.14%
BBT & STATE RETIREMENT	50070	61,070.00	61,070.00	7,986.88	13.07%
TRAINING	50090	3,000.00	3,000.00	0.00	0.00%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	11,000.00	11,000.00	2,991.21	27.19%
SUPPLIES	50112	12,000.00	12,000.00	313.86	2.61%
ADVERTISING	50117	1,000.00	1,000.00	0.00	0.00%
CONTRACTED SERVICES	50120	4,200.00	8,800.00	4,600.00	52.27%
MISC.	50121	3,200.00	3,200.00	397.69	12.42%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	0.00	0.00%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	1,864.87	12.43%
UNIFORMS	50127	3,800.00	3,800.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	116.99	2.33%
CAPITAL OUTLAY - VEHICLES	50175	56,525.00	56,525.00	0.00	0.00%
MEDICAL TESTING	50177	150.00	150.00	0.00	0.00%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	16.34	0.65%
BEAUTIFICATION	50908	12,000.00	12,000.00	312.64	2.60%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	3,276.88	6.93%
SHORELINE STABILIZATION	50938	24,000.00	52,056.00	0.00	0.00%
TOWN BUILDING UPGRADES	50978	0.00	98,450.00	64,138.50	65.14%
Total Operating Expense		<u>679,569.00</u>	<u>824,275.00</u>	<u>143,695.36</u>	<u>17.43%</u>
Total Expenses		<u>679,569.00</u>	<u>824,275.00</u>	<u>143,695.36</u>	<u>17.43%</u>
Net		<u>(679,569.00)</u>	<u>(824,275.00)</u>	<u>(143,695.36)</u>	<u>17.43%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 8/1/2023 Through 8/31/2023

		<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	258,822.00	258,822.00	41,184.04	15.91%
FICA EXPENSE	50050	19,800.00	19,800.00	3,089.10	15.60%
GROUP INSURANCE	50060	41,180.00	41,180.00	9,802.84	23.80%
BBT & STATE RETIREMENT	50070	46,277.00	46,277.00	7,363.72	15.91%
TRAINING	50090	1,500.00	1,500.00	0.00	0.00%
PRINTING	50101	1,000.00	1,000.00	94.40	9.44%
TRAVEL	50103	1,800.00	1,800.00	0.00	0.00%
SUPPLIES	50112	1,000.00	1,000.00	0.00	0.00%
ADVERTISING	50117	2,000.00	2,000.00	47.64	2.38%
DUES/SUBSCRIPTIONS	50118	850.00	850.00	0.00	0.00%
CONTRACTED SERVICES	50120	4,800.00	10,500.00	4,800.00	45.71%
MISC.	50121	1,200.00	1,200.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	179.99	17.99%
VEHICLES OPERATIONS	50126	1,500.00	1,500.00	272.13	18.14%
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	0.00	9,557.00	4,500.00	47.08%
FLOOD ZONE MAP MAILING	50183	3,000.00	3,000.00	0.00	0.00%
TOWN BUILDING UPGRADES	50978	35,000.00	35,000.00	0.00	0.00%
Total Operating Expense		<u>422,729.00</u>	<u>437,986.00</u>	<u>71,333.86</u>	<u>16.29%</u>
Total Expenses		<u>422,729.00</u>	<u>437,986.00</u>	<u>71,333.86</u>	<u>16.29%</u>
Net		<u>(422,729.00)</u>	<u>(437,986.00)</u>	<u>(71,333.86)</u>	<u>16.28%</u>