

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 12/1/2023 Through 12/31/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Revenue				
Operating Revenue				
TAXES AD VALOREM 2020	30241 0.00	0.00	290.87	0.00%
TAXES- AD VALOREM 2021	30242 0.00	0.00	290.18	0.00%
TAXES- AD VALOREM 2022	30243 5,000.00	5,000.00	457.37	9.14%
TAXES-AD VALOREM 2023	30244 3,170,129.00	3,170,129.00	2,385,318.10	75.24%
TOWN WIDE- BN TAXES	30420 0.00	0.00	59.28	0.00%
MSD2 TAXES 2022	30422 0.00	0.00	24.97	0.00%
TOWN BN 2022	30423 0.00	0.00	93.44	0.00%
MSD 1 2023 TAXES	30424 196,576.00	196,576.00	133,884.31	68.10%
MSD 2 2023 TAXES	30425 176,015.00	176,015.00	128,792.07	73.17%
TOWNWIDE 2023 BN TAXES	30426 644,404.00	644,404.00	487,107.47	75.59%
TAX PENALTIES & INTEREST	31700 3,000.00	3,000.00	394.88	13.16%
NCVTS	31701 111,913.00	111,913.00	52,755.39	47.13%
LATE LIST TO DARE COUNTY	31702 0.00	0.00	(926.05)	0.00%
NCVTS MSD1	31703 700.00	700.00	435.17	62.16%
NCVTS MSD 2	31704 1,500.00	1,500.00	888.71	59.24%
NCVTS- BN TOWNWIDE	31705 16,000.00	16,000.00	10,777.62	67.36%
INTEREST INCOME	32900 385,000.00	385,000.00	298,780.79	77.60%
MISCELLANEOUS REVENUES	33500 15,000.00	15,000.00	29,347.10	195.64%
LOCAL VIDEO PROGRAMMING TAX	33600 59,000.00	59,000.00	27,944.05	47.36%
PEG CHANNEL REVENUE	33601 26,000.00	26,000.00	12,861.87	49.46%
UTILITIES FRANCHISE TAX	33700 265,000.00	265,000.00	165,594.43	62.48%
TELECOMMUNICATIONS TAX	33800 13,000.00	13,000.00	6,810.07	52.38%
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	635.41	25.41%
POWELL BILL FUND	34300 131,000.00	131,000.00	144,500.86	110.30%
LAND TRANSFER TAX	34400 382,773.00	382,773.00	100,808.59	26.33%
LOCAL OPTION SALES TAX	34500 1,678,069.00	1,678,069.00	834,102.47	49.70%
OCCUPANCY TAX	34600 1,815,928.00	1,815,928.00	1,107,261.84	60.97%
ABC NET REVENUES	34700 75,000.00	75,000.00	32,202.00	42.93%
PARKING/OTHER FINES	35000 8,500.00	8,500.00	3,900.00	45.88%
COURT COSTS, FEES & CHARGES	35100 750.00	750.00	124.50	16.60%
CAMA FEES	35200 2,500.00	2,500.00	1,165.00	46.60%
BLDG PLAN REVIEW	35400 4,000.00	4,000.00	1,500.00	37.50%
BUILDING PERMITS	35500 180,000.00	180,000.00	107,079.50	59.48%
PLANNING FEES	35700 1,500.00	1,500.00	675.00	45.00%
SALE OF FIXED ASSETS	35800 0.00	0.00	900.00	0.00%
RENTAL INCOME	36900 2,400.00	2,400.00	1,200.00	50.00%
POWELL BILL FB APPROPRIATED	39907 0.00	131,134.38	0.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909 0.00	2,067,988.62	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	4,282.37	293.51%
SHORELINE STABILIZATION	39924 24,000.00	52,056.00	48,000.00	92.20%
GOV'T CHANNEL GRANT	39926 5,000.00	5,000.00	0.00	0.00%
K-9 GRANT	39943 0.00	0.00	7,500.00	0.00%
Total Operating Revenue	9,566,357.00	11,794,995.00	6,137,819.63	52.04%
Transfers In				
TRANSFERRED IN FROM OTHER FUND	39999 165,093.00	192,381.00	0.00	0.00%
Total Transfers In	165,093.00	192,381.00	0.00	0.00%
Total Revenue	9,731,450.00	11,987,376.00	6,137,819.63	51.20%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 12/1/2023 Through 12/31/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Net	9,731,450.00	11,987,376.00	6,137,819.63	51.20%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 12/1/2023 Through 12/31/2023

		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	9,299.94	49.99%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	365.37	30.44%
SALARIES	50010	438,211.00	438,211.00	228,274.18	52.09%
MERIT PROGRAM	50040	114,113.00	114,113.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	33,523.00	20,831.62	62.14%
GROUP INSURANCE	50060	54,030.00	54,030.00	24,435.70	45.22%
BBT & STATE RETIREMENT	50070	78,353.00	78,353.00	40,815.49	52.09%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	630.73	12.61%
TRAINING	50090	14,500.00	14,500.00	2,499.59	17.23%
UTILITIES	50102	26,500.00	26,500.00	12,533.23	47.29%
TRAVEL	50103	15,000.00	15,000.00	1,689.75	11.26%
LEGAL SERVICES	50104	60,000.00	60,000.00	31,268.89	52.11%
AUDIT SERVICES	50105	24,000.00	24,000.00	24,000.00	100.00%
PAYROLL SERVICE	50106	9,600.00	9,600.00	4,567.85	47.58%
BANK CHARGES	50107	10,000.00	10,000.00	4,437.94	44.37%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	4,695.77	46.95%
TELEPHONE	50110	33,000.00	33,000.00	14,605.59	44.25%
POSTAGE	50111	2,000.00	2,000.00	984.56	49.22%
SUPPLIES	50112	15,000.00	15,000.00	3,537.65	23.58%
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	402.07	40.20%
DUES/SUBSCRIPTIONS	50118	12,000.00	12,000.00	8,480.97	70.67%
INSURANCE & BONDS	50119	100,000.00	100,000.00	93,411.26	93.41%
CONTRACTED SERVICES	50120	15,000.00	15,000.00	6,958.66	46.39%
MISC.	50121	10,000.00	10,000.00	91.64	0.91%
COMPUTER SERVICE	50124	102,212.00	107,471.00	55,152.97	51.31%
VEHICLES OPERATIONS	50126	750.00	750.00	271.30	36.17%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	49,387.10	65.84%
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	6,410.26	24.65%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	3,521.88	37.07%
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	1,927.97	36.72%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	500.00	16.66%
Total Operating Expense		1,337,842.00	1,343,101.00	656,989.93	48.92%
Transfers Out					
TRANS OUT TO OTHER FUNDS-CRF	59998	50,000.00	50,000.00	50,000.00	100.00%
Total Transfers Out		50,000.00	50,000.00	50,000.00	100.00%
Total Expenses		1,387,842.00	1,393,101.00	706,989.93	50.75%
Net		(1,387,842.00)	(1,393,101.00)	(706,989.93)	50.74%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 12/1/2023 Through 12/31/2023

		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	515,869.42	41.94%
HOLIDAY PAY	50015	35,000.00	35,000.00	12,525.60	35.78%
OVERTIME	50020	30,000.00	30,000.00	21,535.61	71.78%
FICA EXPENSE	50050	99,048.00	99,048.00	41,207.96	41.60%
GROUP INSURANCE	50060	159,585.00	159,585.00	65,220.98	40.86%
BBT & STATE RETIREMENT	50070	245,059.00	245,059.00	103,114.06	42.07%
TRAINING	50090	12,000.00	12,000.00	3,413.85	28.44%
TRAVEL	50103	10,000.00	10,000.00	2,918.63	29.18%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	10,374.53	34.58%
ADVERTISING	50117	5,000.00	5,000.00	1,134.31	22.68%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	195.00	9.75%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	16,188.14	31.74%
MISC.	50121	17,000.00	17,000.00	12,500.00	73.52%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	7,512.47	26.83%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	19,516.09	38.03%
UNIFORMS	50127	35,000.00	36,850.00	1,779.49	4.82%
EQUIPMENT PURCHASE	50151	70,000.00	76,399.00	15,563.21	20.37%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	174,931.00	174,930.50	99.99%
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	765.00	27.32%
CAREER DEVELOPMENT	50179	6,500.00	6,500.00	889.10	13.67%
K9 CARE	50995	7,000.00	7,000.00	325.34	4.64%
Total Operating Expense		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,078,279.29</u>	<u>42.82%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,078,279.29</u>	<u>42.82%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(1,078,279.29)</u>	<u>42.82%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 12/1/2023 Through 12/31/2023

	<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	597.97	239.18%
MISC.	50121 3,500.00	3,500.00	586.36	16.75%
RESIDENTIAL COLLECTION	50200 196,250.00	196,250.00	81,770.00	41.66%
LARGE ITEM PICKUP	50202 7,500.00	7,500.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 60,000.00	60,000.00	24,821.30	41.36%
LANDFILL TIPPING FEE	50204 265,000.00	265,000.00	118,241.68	44.61%
RECYCLING PICKUP	50205 225,000.00	225,000.00	89,981.32	39.99%
CHIPPING	50916 164,000.00	164,000.00	81,999.97	49.99%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>397,998.60</u>	<u>43.19%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>397,998.60</u>	<u>43.19%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(397,998.60)</u>	<u>43.19%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 12/1/2023 Through 12/31/2023

	<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>147,496.68</u>	<u>66.66%</u>
Total Operating Expense	<u>221,245.00</u>	<u>221,245.00</u>	<u>147,496.68</u>	<u>66.67%</u>
Total Expenses	<u>221,245.00</u>	<u>221,245.00</u>	<u>147,496.68</u>	<u>66.67%</u>
Net	<u>(221,245.00)</u>	<u>(221,245.00)</u>	<u>(147,496.68)</u>	<u>66.66%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 12/1/2023 Through 12/31/2023

		<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	157,010.00	50.00%
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>549,269.50</u>	<u>51.16%</u>
Total Expenses		<u>1,073,539.00</u>	<u>1,073,539.00</u>	<u>549,269.50</u>	<u>51.16%</u>
Net		<u>(1,073,539.00)</u>	<u>(1,073,539.00)</u>	<u>(549,269.50)</u>	<u>51.16%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 12/1/2023 Through 12/31/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
MISC.	50121	1,000.00	11,000.00	0.00
BEACH MONITORING	50161	35,000.00	35,000.00	20,600.52
DEBT PYMT- BEACH NOURISHMENT	50163	1,182,088.00	1,182,088.00	1,150,289.39
BULKHEAD MAINT. AND REPAIR	50197	0.00	60,000.00	28,316.50
BRIDGE MAINTENANCE	50710	2,125.00	2,125.00	0.00
STREET SIGN MAINT.	50901	7,000.00	7,000.00	772.67
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	908.75
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	1,574.76
STREET MAINTENANCE	50906	42,200.00	32,200.00	11,537.02
BRUSH TRIMMING	50915	10,000.00	10,000.00	882.60
TOWN BLDGS. MAINT. & REPAIRS	50927	0.00	0.00	24.00
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	351,286.00	42,331.65
CHICAHUK TR. SIDEWALK	50991	40,000.00	40,000.00	0.00
PAVEMENT PLAN- YEAR 2	50992	0.00	1,072,800.00	999,507.06
NC12 PATH OB-E. DOGWOOD	50993	328,416.00	373,323.00	269,954.35
13 SKYLINE PROPERTY	50994	30,000.00	426,150.00	395,787.50
FY 23-24 INFRASTRUCTURE	50996	1,000,000.00	929,693.00	0.00
NC12 PATH E. DOGWOOD TO HILLCR	50997	0.00	22,600.00	243.75
SKYLINE ROAD	50998	0.00	2,800.00	0.00
Total Operating Expense	<u>2,690,329.00</u>	<u>4,570,565.00</u>	<u>2,922,730.52</u>	<u>63.95%</u>
Total Expenses	<u>2,690,329.00</u>	<u>4,570,565.00</u>	<u>2,922,730.52</u>	<u>63.95%</u>
Net	<u>(2,690,329.00)</u>	<u>(4,570,565.00)</u>	<u>(2,922,730.52)</u>	<u>63.94%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 12/1/2023 Through 12/31/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	362,600.00	362,600.00	168,444.63	46.45%
FICA EXPENSE	50050	27,739.00	27,739.00	12,463.36	44.93%
GROUP INSURANCE	50060	34,635.00	34,635.00	14,395.82	41.56%
BBT & STATE RETIREMENT	50070	61,070.00	61,070.00	28,258.50	46.27%
TRAINING	50090	3,000.00	3,000.00	187.36	6.24%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	11,000.00	11,000.00	13,507.47	122.79%
SUPPLIES	50112	12,000.00	12,000.00	2,327.61	19.39%
ADVERTISING	50117	1,000.00	1,000.00	34.31	3.43%
CONTRACTED SERVICES	50120	4,200.00	8,800.00	8,600.00	97.72%
MISC.	50121	3,200.00	3,200.00	628.88	19.65%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	253.01	5.62%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	5,227.77	34.85%
UNIFORMS	50127	3,800.00	3,800.00	501.39	13.19%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	1,698.81	33.97%
CAPITAL OUTLAY - VEHICLES	50175	56,525.00	56,525.00	0.00	0.00%
MEDICAL TESTING	50177	150.00	150.00	150.59	100.39%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	496.12	19.84%
BEAUTIFICATION	50908	12,000.00	12,000.00	3,518.25	29.31%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	14,425.86	30.53%
SHORELINE STABILIZATION	50938	24,000.00	79,344.00	57,255.00	72.16%
TOWN BUILDING UPGRADES	50978	0.00	98,450.00	98,450.00	100.00%
Total Operating Expense		<u>679,569.00</u>	<u>851,563.00</u>	<u>430,824.74</u>	<u>50.59%</u>
Total Expenses		<u>679,569.00</u>	<u>851,563.00</u>	<u>430,824.74</u>	<u>50.59%</u>
Net		<u>(679,569.00)</u>	<u>(851,563.00)</u>	<u>(430,824.74)</u>	<u>50.59%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 12/1/2023 Through 12/31/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
SALARIES	50010 258,822.00	258,822.00	135,848.13	52.48%
FICA EXPENSE	50050 19,800.00	19,800.00	10,202.94	51.53%
GROUP INSURANCE	50060 41,180.00	41,180.00	22,055.44	53.55%
BBT & STATE RETIREMENT	50070 46,277.00	46,277.00	24,289.69	52.48%
TRAINING	50090 1,500.00	1,500.00	289.00	19.26%
PRINTING	50101 1,000.00	1,000.00	434.37	43.43%
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	143.89	7.19%
DUES/SUBSCRIPTIONS	50118 850.00	850.00	0.00	0.00%
CONTRACTED SERVICES	50120 4,800.00	10,500.00	10,500.00	100.00%
MISC.	50121 1,200.00	1,200.00	90.23	7.51%
VEHICLES MAINTENANCE	50125 1,000.00	1,000.00	179.99	17.99%
VEHICLES OPERATIONS	50126 1,500.00	1,500.00	706.71	47.11%
HOMEOWNER'S RECOVERY FUND	50129 1,000.00	1,000.00	261.00	26.10%
HISTORIC LANDMARKS DESIGNATION	50148 1,000.00	1,000.00	0.00	0.00%
LAND USE PLAN UPDATE	50150 0.00	9,557.00	8,340.00	87.26%
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	6,248.75	17.85%
Total Operating Expense	<u>422,729.00</u>	<u>437,986.00</u>	<u>219,590.14</u>	<u>50.14%</u>
Total Expenses	<u>422,729.00</u>	<u>437,986.00</u>	<u>219,590.14</u>	<u>50.14%</u>
Net	<u>(422,729.00)</u>	<u>(437,986.00)</u>	<u>(219,590.14)</u>	<u>50.13%</u>