

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 2/1/2024 Through 2/29/2024

	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	90.91	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	676.98	13.53%
TAXES-AD VALOREM 2023	30244 3,170,129.00	3,170,129.00	3,113,176.90	98.20%
TOWN WIDE- BN TAXES	30420 0.00	0.00	59.28	0.00%
MSD2 TAXES 2022	30422 0.00	0.00	58.62	0.00%
TOWN BN 2022	30423 0.00	0.00	234.50	0.00%
MSD 1 2023 TAXES	30424 196,576.00	196,576.00	195,477.56	99.44%
MSD 2 2023 TAXES	30425 176,015.00	176,015.00	174,535.52	99.15%
TOWNWIDE 2023 BN TAXES	30426 644,404.00	644,404.00	635,742.41	98.65%
TAX PENALTIES & INTEREST	31700 3,000.00	3,000.00	1,206.39	40.21%
NCVTS	31701 111,913.00	111,913.00	74,064.66	66.18%
LATE LIST TO DARE COUNTY	31702 0.00	0.00	(1,135.30)	0.00%
NCVTS MSD1	31703 700.00	700.00	565.00	80.71%
NCVTS MSD 2	31704 1,500.00	1,500.00	1,292.46	86.16%
NCVTS- BN TOWNWIDE	31705 16,000.00	16,000.00	15,130.90	94.56%
INTEREST INCOME	32900 385,000.00	385,000.00	402,499.28	104.54%
MISCELLANEOUS REVENUES	33500 15,000.00	33,125.00	48,466.02	146.31%
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	1,271.77	50.87%
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	197,494.76	51.59%
LOCAL OPTION SALES TAX	34500 1,678,069.00	1,678,069.00	1,072,173.98	63.89%
OCCUPANCY TAX	34600 1,815,928.00	1,815,928.00	1,181,153.47	65.04%
ABC NET REVENUES	34700 75,000.00	75,000.00	78,259.00	104.34%
PARKING/OTHER FINES	35000 8,500.00	8,500.00	4,100.00	48.23%
COURT COSTS, FEES & CHARGES	35100 750.00	750.00	141.00	18.80%
CAMA FEES	35200 2,500.00	2,500.00	1,165.00	46.60%
BLDG PLAN REVIEW	35400 4,000.00	4,000.00	1,650.00	41.25%
BUILDING PERMITS	35500 180,000.00	180,000.00	129,080.50	71.71%
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	1,600.00	66.66%
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	11,813,120.00	7,749,590.40	65.60%
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	12,005,501.00	7,749,590.40	64.55%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 2/1/2024 Through 2/29/2024

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Net	<u>9,731,450.00</u>	<u>12,005,501.00</u>	<u>7,749,590.40</u>	<u>64.55%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 2/1/2024 Through 2/29/2024

		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	12,161.46	65.38%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	365.37	30.44%
SALARIES	50010	438,211.00	438,211.00	297,281.62	67.83%
MERIT PROGRAM	50040	114,113.00	114,113.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	33,523.00	26,028.96	77.64%
GROUP INSURANCE	50060	54,030.00	54,030.00	33,242.35	61.52%
BBT & STATE RETIREMENT	50070	78,353.00	78,353.00	53,154.01	67.83%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	1,112.37	22.24%
TRAINING	50090	14,500.00	14,500.00	2,618.09	18.05%
UTILITIES	50102	26,500.00	26,500.00	17,357.93	65.50%
TRAVEL	50103	15,000.00	15,000.00	2,194.89	14.63%
LEGAL SERVICES	50104	60,000.00	60,000.00	49,343.65	82.23%
AUDIT SERVICES	50105	24,000.00	24,000.00	24,000.00	100.00%
PAYROLL SERVICE	50106	9,600.00	9,600.00	6,166.40	64.23%
BANK CHARGES	50107	10,000.00	10,000.00	5,606.45	56.06%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	6,053.24	60.53%
TELEPHONE	50110	33,000.00	33,000.00	19,292.04	58.46%
POSTAGE	50111	2,000.00	2,000.00	1,339.77	66.98%
SUPPLIES	50112	15,000.00	15,000.00	4,404.55	29.36%
CLEANING	50113	2,000.00	2,000.00	0.00	0.00%
MUNICIPAL ELECTIONS	50114	7,500.00	7,500.00	6,189.37	82.52%
ADVERTISING	50117	1,000.00	1,000.00	402.07	40.20%
DUES/SUBSCRIPTIONS	50118	12,000.00	12,000.00	8,590.33	71.58%
INSURANCE & BONDS	50119	100,000.00	100,000.00	93,570.10	93.57%
CONTRACTED SERVICES	50120	15,000.00	15,000.00	10,915.65	72.77%
MISC.	50121	10,000.00	10,000.00	591.64	5.91%
COMPUTER SERVICE	50124	102,212.00	107,471.00	69,704.03	64.85%
VEHICLES OPERATIONS	50126	750.00	750.00	437.92	58.38%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	65,087.52	86.78%
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	12,861.87	49.46%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	7,008.73	73.77%
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	1,979.95	37.71%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	1,426.64	47.55%
Total Operating Expense		<u>1,337,842.00</u>	<u>1,343,101.00</u>	<u>841,488.97</u>	<u>62.65%</u>
Transfers Out					
TRANS OUT TO OTHER FUNDS-CRF	59998	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
Total Transfers Out		<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
Total Expenses		<u>1,387,842.00</u>	<u>1,393,101.00</u>	<u>891,488.97</u>	<u>63.99%</u>
Net		<u>(1,387,842.00)</u>	<u>(1,393,101.00)</u>	<u>(891,488.97)</u>	<u>63.99%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 2/1/2024 Through 2/29/2024

		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	683,282.32	55.56%
HOLIDAY PAY	50015	35,000.00	35,000.00	25,712.50	73.46%
OVERTIME	50020	30,000.00	30,000.00	23,594.07	78.64%
FICA EXPENSE	50050	99,048.00	99,048.00	54,942.82	55.47%
GROUP INSURANCE	50060	159,585.00	159,585.00	88,447.77	55.42%
BBT & STATE RETIREMENT	50070	245,059.00	245,059.00	137,670.02	56.17%
TRAINING	50090	12,000.00	12,000.00	3,413.85	28.44%
TRAVEL	50103	10,000.00	10,000.00	3,039.61	30.39%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	12,458.43	41.52%
ADVERTISING	50117	5,000.00	5,000.00	1,173.06	23.46%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	245.00	12.25%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	23,418.03	45.91%
MISC.	50121	17,000.00	17,000.00	12,500.00	73.52%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	10,722.94	38.29%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	24,435.64	47.62%
UNIFORMS	50127	35,000.00	36,850.00	2,771.11	7.51%
EQUIPMENT PURCHASE	50151	70,000.00	41,399.00	16,613.83	40.13%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	174,931.00	174,930.50	99.99%
CAPITAL OUTLAY - VEHICLES	50175	164,000.00	199,000.00	47,386.00	23.81%
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>1,353,536.94</u>	<u>53.76%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,353,536.94</u>	<u>53.76%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(1,353,536.94)</u>	<u>53.75%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 2/1/2024 Through 2/29/2024

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
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	114,478.00	58.33%
LARGE ITEM PICKUP	50202 7,500.00	7,500.00	3,990.00	53.20%
COMMERCIAL COLLECTION	50203 60,000.00	60,000.00	34,749.82	57.91%
LANDFILL TIPPING FEE	50204 265,000.00	265,000.00	143,860.43	54.28%
RECYCLING PICKUP	50205 225,000.00	225,000.00	124,745.19	55.44%
CHIPPING	50916 164,000.00	164,000.00	107,230.73	65.38%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>530,238.50</u>	<u>57.54%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>530,238.50</u>	<u>57.54%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(530,238.50)</u>	<u>57.54%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 2/1/2024 Through 2/29/2024

		<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 2/1/2024 Through 2/29/2024

		<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	734,519.00	100.00%
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>916,529.00</u>	<u>85.37%</u>
Total Expenses		<u>1,073,539.00</u>	<u>1,073,539.00</u>	<u>916,529.00</u>	<u>85.37%</u>
Net		<u>(1,073,539.00)</u>	<u>(1,073,539.00)</u>	<u>(916,529.00)</u>	<u>85.37%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 2/1/2024 Through 2/29/2024

	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	803.51
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	1,127.50
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	4,070.36
STREET MAINTENANCE	50906	42,200.00	50,325.00	29,732.02
BRUSH TRIMMING	50915	10,000.00	10,000.00	882.60
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	351,286.00	54,208.75
CHICAHUK TR. SIDEWALK	50991	40,000.00	40,000.00	112.50
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	344,588.70
13 SKYLINE PROPERTY	50994	30,000.00	426,150.00	403,521.38
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	22,843.75
SKYLINE ROAD	50998	0.00	2,800.00	2,800.00
Total Operating Expense	<u>2,690,329.00</u>	<u>4,588,690.00</u>	<u>3,063,404.54</u>	<u>66.76%</u>
Total Expenses	<u>2,690,329.00</u>	<u>4,588,690.00</u>	<u>3,063,404.54</u>	<u>66.76%</u>
Net	<u>(2,690,329.00)</u>	<u>(4,588,690.00)</u>	<u>(3,063,404.54)</u>	<u>66.75%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 2/1/2024 Through 2/29/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	362,600.00	362,600.00	223,197.67	61.55%
FICA EXPENSE	50050	27,739.00	27,739.00	16,516.44	59.54%
GROUP INSURANCE	50060	34,635.00	34,635.00	20,205.92	58.33%
BBT & STATE RETIREMENT	50070	61,070.00	61,070.00	37,476.22	61.36%
TRAINING	50090	3,000.00	3,000.00	287.32	9.57%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	11,000.00	11,000.00	16,570.41	150.64%
SUPPLIES	50112	12,000.00	12,000.00	2,925.25	24.37%
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	1,105.69	34.55%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	356.68	7.92%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	7,011.45	46.74%
UNIFORMS	50127	3,800.00	3,800.00	570.36	15.00%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	1,879.08	37.58%
CAPITAL OUTLAY - VEHICLES	50175	56,525.00	56,525.00	50,805.13	89.88%
MEDICAL TESTING	50177	150.00	150.00	150.59	100.39%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	962.77	38.51%
BEAUTIFICATION	50908	12,000.00	12,000.00	4,051.63	33.76%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	17,307.35	36.62%
SHORELINE STABILIZATION	50938	24,000.00	79,344.00	80,840.00	101.88%
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>589,304.27</u>	<u>69.20%</u>
Total Expenses		<u>679,569.00</u>	<u>851,563.00</u>	<u>589,304.27</u>	<u>69.20%</u>
Net		<u>(679,569.00)</u>	<u>(851,563.00)</u>	<u>(589,304.27)</u>	<u>69.20%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 2/1/2024 Through 2/29/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	258,822.00	258,822.00	177,032.17	68.39%
FICA EXPENSE	50050	19,800.00	19,800.00	13,281.70	67.07%
GROUP INSURANCE	50060	41,180.00	41,180.00	27,218.18	66.09%
BBT & STATE RETIREMENT	50070	46,277.00	46,277.00	31,653.41	68.39%
TRAINING	50090	1,500.00	1,500.00	604.00	40.26%
PRINTING	50101	1,000.00	1,000.00	602.22	60.22%
TRAVEL	50103	1,800.00	1,800.00	755.60	41.97%
SUPPLIES	50112	1,000.00	1,000.00	34.45	3.44%
ADVERTISING	50117	2,000.00	2,000.00	317.64	15.88%
DUES/SUBSCRIPTIONS	50118	850.00	850.00	538.00	63.29%
CONTRACTED SERVICES	50120	4,800.00	10,500.00	10,500.00	100.00%
MISC.	50121	1,200.00	400.00	290.23	72.55%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	394.99	39.49%
VEHICLES OPERATIONS	50126	1,500.00	1,500.00	858.51	57.23%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	513.00	51.30%
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	3,800.00	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>279,182.85</u>	<u>63.74%</u>
Total Expenses		<u>422,729.00</u>	<u>437,986.00</u>	<u>279,182.85</u>	<u>63.74%</u>
Net		<u>(422,729.00)</u>	<u>(437,986.00)</u>	<u>(279,182.85)</u>	<u>63.74%</u>