

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 1/1/2024 Through 1/31/2024

	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	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	602.80	12.05%
TAXES-AD VALOREM 2023	30244	3,170,129.00	3,170,129.00	2,806,158.59	88.51%
TOWN WIDE- BN TAXES	30420	0.00	0.00	59.28	0.00%
MSD2 TAXES 2022	30422	0.00	0.00	47.25	0.00%
TOWN BN 2022	30423	0.00	0.00	219.35	0.00%
MSD 1 2023 TAXES	30424	196,576.00	196,576.00	173,285.70	88.15%
MSD 2 2023 TAXES	30425	176,015.00	176,015.00	154,397.64	87.71%
TOWNWIDE 2023 BN TAXES	30426	644,404.00	644,404.00	573,063.07	88.92%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	454.53	15.15%
NCVTS	31701	111,913.00	111,913.00	63,464.54	56.70%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,025.12)	0.00%
NCVTS MSD1	31703	700.00	700.00	528.79	75.54%
NCVTS MSD 2	31704	1,500.00	1,500.00	1,116.22	74.41%
NCVTS- BN TOWNWIDE	31705	16,000.00	16,000.00	12,965.43	81.03%
INTEREST INCOME	32900	385,000.00	385,000.00	351,726.48	91.35%
MISCELLANEOUS REVENUES	33500	15,000.00	33,125.00	30,065.23	90.76%
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	197,494.76	51.59%
LOCAL OPTION SALES TAX	34500	1,678,069.00	1,678,069.00	955,361.39	56.93%
OCCUPANCY TAX	34600	1,815,928.00	1,815,928.00	1,149,627.02	63.30%
ABC NET REVENUES	34700	75,000.00	75,000.00	65,917.00	87.88%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	3,950.00	46.47%
COURT COSTS, FEES & CHARGES	35100	750.00	750.00	133.50	17.80%
CAMA FEES	35200	2,500.00	2,500.00	1,165.00	46.60%
BLDG PLAN REVIEW	35400	4,000.00	4,000.00	1,500.00	37.50%
BUILDING PERMITS	35500	180,000.00	180,000.00	115,398.10	64.11%
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	1,400.00	58.33%
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	7,079,361.66	59.93%	
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	7,079,361.66	58.97%	

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 1/1/2024 Through 1/31/2024

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Net	9,731,450.00	12,005,501.00	7,079,361.66	58.96%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 1/1/2024 Through 1/31/2024

		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	10,730.70	57.69%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	365.37	30.44%
SALARIES	50010	438,211.00	438,211.00	262,777.90	59.96%
MERIT PROGRAM	50040	114,113.00	114,113.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	33,523.00	23,427.06	69.88%
GROUP INSURANCE	50060	54,030.00	54,030.00	28,914.60	53.51%
BBT & STATE RETIREMENT	50070	78,353.00	78,353.00	46,984.75	59.96%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	684.11	13.68%
TRAINING	50090	14,500.00	14,500.00	2,499.59	17.23%
UTILITIES	50102	26,500.00	26,500.00	14,604.54	55.11%
TRAVEL	50103	15,000.00	15,000.00	1,697.49	11.31%
LEGAL SERVICES	50104	60,000.00	60,000.00	38,041.77	63.40%
AUDIT SERVICES	50105	24,000.00	24,000.00	24,000.00	100.00%
PAYROLL SERVICE	50106	9,600.00	9,600.00	5,229.25	54.47%
BANK CHARGES	50107	10,000.00	10,000.00	4,992.46	49.92%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	4,831.09	48.31%
TELEPHONE	50110	33,000.00	33,000.00	16,601.29	50.30%
POSTAGE	50111	2,000.00	2,000.00	1,124.65	56.23%
SUPPLIES	50112	15,000.00	15,000.00	3,806.36	25.37%
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	93,411.26	93.41%
CONTRACTED SERVICES	50120	15,000.00	15,000.00	10,883.66	72.55%
MISC.	50121	10,000.00	10,000.00	91.64	0.91%
COMPUTER SERVICE	50124	102,212.00	107,471.00	63,660.77	59.23%
VEHICLES OPERATIONS	50126	750.00	750.00	303.30	40.44%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	58,448.77	77.93%
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	6,874.83	72.36%
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	1,953.96	37.21%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	500.00	16.66%
Total Operating Expense		1,337,842.00	1,343,101.00	756,484.81	56.32%
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	806,484.81	57.89%
Net		(1,387,842.00)	(1,393,101.00)	(806,484.81)	57.89%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 1/1/2024 Through 1/31/2024

		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	597,978.14	48.62%
HOLIDAY PAY	50015	35,000.00	35,000.00	22,928.12	65.50%
OVERTIME	50020	30,000.00	30,000.00	22,983.41	76.61%
FICA EXPENSE	50050	99,048.00	99,048.00	48,276.58	48.74%
GROUP INSURANCE	50060	159,585.00	159,585.00	77,152.56	48.34%
BBT & STATE RETIREMENT	50070	245,059.00	245,059.00	120,899.71	49.33%
TRAINING	50090	12,000.00	12,000.00	3,413.85	28.44%
TRAVEL	50103	10,000.00	10,000.00	3,008.61	30.08%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	11,841.12	39.47%
ADVERTISING	50117	5,000.00	5,000.00	1,134.31	22.68%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	245.00	12.25%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	22,229.23	43.58%
MISC.	50121	17,000.00	17,000.00	12,500.00	73.52%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	9,791.07	34.96%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	22,027.79	42.92%
UNIFORMS	50127	35,000.00	36,850.00	1,877.47	5.09%
EQUIPMENT PURCHASE	50151	70,000.00	41,399.00	16,020.87	38.69%
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>1,223,403.78</u>	<u>48.59%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,223,403.78</u>	<u>48.59%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(1,223,403.78)</u>	<u>48.58%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 1/1/2024 Through 1/31/2024

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
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	98,124.00	49.99%
LARGE ITEM PICKUP	50202 7,500.00	7,500.00	3,990.00	53.20%
COMMERCIAL COLLECTION	50203 60,000.00	60,000.00	29,785.56	49.64%
LANDFILL TIPPING FEE	50204 265,000.00	265,000.00	128,719.70	48.57%
RECYCLING PICKUP	50205 225,000.00	225,000.00	107,917.94	47.96%
CHIPPING	50916 164,000.00	164,000.00	94,615.35	57.69%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>464,336.88</u>	<u>50.39%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>464,336.88</u>	<u>50.39%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(464,336.88)</u>	<u>50.38%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 1/1/2024 Through 1/31/2024

		<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 1/1/2024 Through 1/31/2024

		<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 1/1/2024 Through 1/31/2024

	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	908.75
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	46,137.65
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	284,028.10
13 SKYLINE PROPERTY	50994	30,000.00	426,150.00	397,725.13
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>2,988,645.34</u>	<u>65.13%</u>
Total Expenses	<u>2,690,329.00</u>	<u>4,588,690.00</u>	<u>2,988,645.34</u>	<u>65.13%</u>
Net	<u>(2,690,329.00)</u>	<u>(4,588,690.00)</u>	<u>(2,988,645.34)</u>	<u>65.13%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	362,600.00	362,600.00	195,821.15	54.00%
FICA EXPENSE	50050	27,739.00	27,739.00	14,489.90	52.23%
GROUP INSURANCE	50060	34,635.00	34,635.00	17,258.37	49.82%
BBT & STATE RETIREMENT	50070	61,070.00	61,070.00	32,867.36	53.81%
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	14,334.25	130.31%
SUPPLIES	50112	12,000.00	12,000.00	2,663.58	22.19%
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	307.41	6.83%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	6,295.23	41.96%
UNIFORMS	50127	3,800.00	3,800.00	501.39	13.19%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	1,750.08	35.00%
CAPITAL OUTLAY - VEHICLES	50175	56,525.00	56,525.00	48,717.60	86.18%
MEDICAL TESTING	50177	150.00	150.00	150.59	100.39%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	777.77	31.11%
BEAUTIFICATION	50908	12,000.00	12,000.00	3,810.25	31.75%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	15,692.52	33.21%
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>544,277.96</u>	<u>63.92%</u>
Total Expenses		<u>679,569.00</u>	<u>851,563.00</u>	<u>544,277.96</u>	<u>63.92%</u>
Net		<u>(679,569.00)</u>	<u>(851,563.00)</u>	<u>(544,277.96)</u>	<u>63.91%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 1/1/2024 Through 1/31/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	258,822.00	258,822.00	156,440.15	60.44%
FICA EXPENSE	50050	19,800.00	19,800.00	11,742.31	59.30%
GROUP INSURANCE	50060	41,180.00	41,180.00	24,623.06	59.79%
BBT & STATE RETIREMENT	50070	46,277.00	46,277.00	27,971.55	60.44%
TRAINING	50090	1,500.00	1,500.00	604.00	40.26%
PRINTING	50101	1,000.00	1,000.00	574.37	57.43%
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	187.08	9.35%
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	290.23	24.18%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	394.99	39.49%
VEHICLES OPERATIONS	50126	1,500.00	1,500.00	758.07	50.53%
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	3,000.00	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>249,187.56</u>	<u>56.89%</u>
Total Expenses		<u>422,729.00</u>	<u>437,986.00</u>	<u>249,187.56</u>	<u>56.89%</u>
Net		<u>(422,729.00)</u>	<u>(437,986.00)</u>	<u>(249,187.56)</u>	<u>56.89%</u>