

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
40 - REVENUES  
From 7/1/2023 Through 7/31/2023

		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	0.00	0.00%
TAXES-AD VALOREM 2023	30244	3,170,129.00	3,170,129.00	0.00	0.00%
MSD 1 2023 TAXES	30424	196,576.00	196,576.00	0.00	0.00%
MSD 2 2023 TAXES	30425	176,015.00	176,015.00	0.00	0.00%
TOWNWIDE 2023 BN TAXES	30426	644,404.00	644,404.00	0.00	0.00%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	0.00	0.00%
NCVTS	31701	111,913.00	111,913.00	0.00	0.00%
NCVTS MSD1	31703	700.00	700.00	0.00	0.00%
NCVTS MSD 2	31704	1,500.00	1,500.00	0.00	0.00%
NCVTS- BN TOWNWIDE	31705	16,000.00	16,000.00	0.00	0.00%
INTEREST INCOME	32900	385,000.00	385,000.00	47,960.47	12.45%
MISCELLANEOUS REVENUES	33500	15,000.00	15,000.00	644.00	4.29%
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	1,450.00	17.05%
COURT COSTS, FEES & CHARGES	35100	750.00	750.00	33.00	4.40%
CAMA FEES	35200	2,500.00	2,500.00	100.00	4.00%
BLDG PLAN REVIEW	35400	4,000.00	4,000.00	300.00	7.50%
BUILDING PERMITS	35500	180,000.00	180,000.00	21,024.70	11.68%
PLANNING FEES	35700	1,500.00	1,500.00	175.00	11.66%
RENTAL INCOME	36900	2,400.00	2,400.00	200.00	8.33%
APPROPRIATED-UNASSIG. FUND BAL	39909	0.00	1,887,653.00	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	0.00	1,458.90	0.00%
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	11,482,066.00	73,346.07	0.64%
Transfers In					
TRANSFERRED 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	11,647,159.00	73,346.07	0.63%
Net		9,731,450.00	11,647,159.00	73,346.07	0.62%

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
42 - ADMINISTRATION  
From 7/1/2023 Through 7/31/2023

		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	1,430.76	7.69%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	0.00	0.00%
SALARIES	50010	438,211.00	438,211.00	34,503.72	7.87%
MERIT PROGRAM	50040	114,113.00	114,113.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	33,523.00	2,617.01	7.80%
GROUP INSURANCE	50060	54,030.00	54,030.00	5,257.05	9.72%
BBT & STATE RETIREMENT	50070	78,353.00	78,353.00	6,169.26	7.87%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	0.00	0.00%
TRAINING	50090	14,500.00	14,500.00	0.00	0.00%
UTILITIES	50102	26,500.00	26,500.00	1,605.72	6.05%
TRAVEL	50103	15,000.00	15,000.00	384.72	2.56%
LEGAL SERVICES	50104	60,000.00	60,000.00	0.00	0.00%
AUDIT SERVICES	50105	24,000.00	24,000.00	7,500.00	31.25%
PAYROLL SERVICE	50106	9,600.00	9,600.00	0.00	0.00%
BANK CHARGES	50107	10,000.00	10,000.00	845.75	8.45%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	556.02	5.56%
TELEPHONE	50110	33,000.00	33,000.00	2,024.97	6.13%
POSTAGE	50111	2,000.00	2,000.00	0.00	0.00%
SUPPLIES	50112	15,000.00	15,000.00	0.00	0.00%
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	6,368.00	53.06%
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	102,212.00	21,732.57	21.26%
VEHICLES OPERATIONS	50126	750.00	750.00	0.00	0.00%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	0.00	0.00%
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%
TREE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	0.00	0.00%
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	0.00	0.00%
Total Operating Expense		<u>1,337,842.00</u>	<u>1,337,842.00</u>	<u>180,334.13</u>	<u>13.48%</u>
Transfers Out					
TRANS OUT TO OTHER FUNDS-CRF	59998	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Transfers Out		<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses		<u>1,387,842.00</u>	<u>1,387,842.00</u>	<u>180,334.13</u>	<u>12.99%</u>
Net		<u>(1,387,842.00)</u>	<u>(1,387,842.00)</u>	<u>(180,334.13)</u>	<u>12.99%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
51 - POLICE  
From 7/1/2023 Through 7/31/2023

		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	78,464.58	6.38%
HOLIDAY PAY	50015	35,000.00	35,000.00	3,064.24	8.75%
OVERTIME	50020	30,000.00	30,000.00	1,474.24	4.91%
FICA EXPENSE	50050	99,048.00	99,048.00	6,202.37	6.26%
GROUP INSURANCE	50060	159,585.00	159,585.00	12,139.86	7.60%
BBT & STATE RETIREMENT	50070	245,059.00	245,059.00	15,280.36	6.23%
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	0.00	0.00%
ADVERTISING	50117	5,000.00	5,000.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	0.00	0.00%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	1,396.85	2.73%
MISC.	50121	17,000.00	17,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	976.00	3.48%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	3,274.87	6.38%
UNIFORMS	50127	35,000.00	36,850.00	127.40	0.34%
EQUIPMENT PURCHASE	50151	70,000.00	76,399.00	0.00	0.00%
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>174,089.87</u>	<u>6.91%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>174,089.87</u>	<u>6.91%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(174,089.87)</u>	<u>6.91%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
52 - SANITATION  
From 7/1/2023 Through 7/31/2023

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
ADVERTISING	50117     250.00	250.00	0.00	0.00%
MISC.	50121    3,500.00	3,500.00	0.00	0.00%
RESIDENTIAL COLLECTION	50200   196,250.00	196,250.00	0.00	0.00%
LARGE ITEM PICKUP	50202     7,500.00	7,500.00	0.00	0.00%
COMMERCIAL COLLECTION	50203    60,000.00	60,000.00	0.00	0.00%
LANDFILL TIPPING FEE	50204   265,000.00	265,000.00	0.00	0.00%
RECYCLING PICKUP	50205   225,000.00	225,000.00	0.00	0.00%
CHIPPING	50916   164,000.00	164,000.00	12,615.38	7.69%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>12,615.38</u>	<u>1.37%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>12,615.38</u>	<u>1.37%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(12,615.38)</u>	<u>1.36%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
53 - OCEAN RESCUE  
From 7/1/2023 Through 7/31/2023

	<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>36,874.17</u>	<u>16.66%</u>
Total Operating Expense	<u>221,245.00</u>	<u>221,245.00</u>	<u>36,874.17</u>	<u>16.67%</u>
Total Expenses	<u>221,245.00</u>	<u>221,245.00</u>	<u>36,874.17</u>	<u>16.67%</u>
Net	<u>(221,245.00)</u>	<u>(221,245.00)</u>	<u>(36,874.17)</u>	<u>16.66%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
54 - FIRE DEPARTMENT  
From 7/1/2023 Through 7/31/2023

		<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 7/1/2023 Through 7/31/2023

	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	0.00%
BEACH MONITORING	50161	35,000.00	35,000.00	0.00	0.00%
DEBT PYMT- BEACH NOURISHMENT	50163	1,182,088.00	1,182,088.00	0.00	0.00%
BULKHEAD MAINT. AND REPAIR	50197	0.00	60,000.00	0.00	0.00%
BRIDGE MAINTENANCE	50710	2,125.00	2,125.00	0.00	0.00%
STREET SIGN MAINT.	50901	7,000.00	7,000.00	0.00	0.00%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	0.00	0.00%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	42,200.00	42,200.00	9,035.00	21.40%
BRUSH TRIMMING	50915	10,000.00	10,000.00	0.00	0.00%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	93,366.00	0.00	0.00%
CHICAHUK TR. SIDEWALK	50991	40,000.00	40,000.00	0.00	0.00%
PAVEMENT PLAN- YEAR 2	50992	0.00	1,072,800.00	0.00	0.00%
NC12 PATH OB-E. DOGWOOD	50993	328,416.00	328,416.00	0.00	0.00%
13 SKYLINE PROPERTY	50994	30,000.00	390,000.00	0.00	0.00%
FY 23-24 INFRASTRUCTURE	50996	1,000,000.00	1,000,000.00	0.00	0.00%
Total Operating Expense	<u>2,690,329.00</u>	<u>4,276,495.00</u>	<u>9,035.00</u>	<u>0.21%</u>	
Total Expenses	<u>2,690,329.00</u>	<u>4,276,495.00</u>	<u>9,035.00</u>	<u>0.21%</u>	
Net	<u>(2,690,329.00)</u>	<u>(4,276,495.00)</u>	<u>(9,035.00)</u>	<u>0.21%</u>	

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
59 - PUBLIC WORKS DEPARTMENT  
From 7/1/2023 Through 7/31/2023

		<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	24,434.58	6.73%
FICA EXPENSE	50050	27,739.00	27,739.00	1,801.49	6.49%
GROUP INSURANCE	50060	34,635.00	34,635.00	1,848.64	5.33%
BBT & STATE RETIREMENT	50070	61,070.00	61,070.00	4,082.84	6.68%
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	1,209.95	10.99%
SUPPLIES	50112	12,000.00	12,000.00	0.00	0.00%
ADVERTISING	50117	1,000.00	1,000.00	0.00	0.00%
CONTRACTED SERVICES	50120	4,200.00	8,800.00	2,300.00	26.13%
MISC.	50121	3,200.00	3,200.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	0.00	0.00%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	760.55	5.07%
UNIFORMS	50127	3,800.00	3,800.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	0.00	0.00%
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	0.00	0.00%
BEAUTIFICATION	50908	12,000.00	12,000.00	0.00	0.00%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	33,650.00	0.00	0.00%
SHORELINE STABILIZATION	50938	24,000.00	52,056.00	0.00	0.00%
TOWN BUILDING UPGRADES	50978	0.00	98,450.00	9,845.00	10.00%
Total Operating Expense		<u>679,569.00</u>	<u>810,675.00</u>	<u>46,283.05</u>	<u>5.71%</u>
Total Expenses		<u>679,569.00</u>	<u>810,675.00</u>	<u>46,283.05</u>	<u>5.71%</u>
Net		<u>(679,569.00)</u>	<u>(810,675.00)</u>	<u>(46,283.05)</u>	<u>5.70%</u>



**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
63 - CODE ENFORCEMENT  
From 7/1/2023 Through 7/31/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	258,822.00	258,822.00	20,592.02	7.95%
FICA EXPENSE	50050	19,800.00	19,800.00	1,544.56	7.80%
GROUP INSURANCE	50060	41,180.00	41,180.00	4,776.08	11.59%
BBT & STATE RETIREMENT	50070	46,277.00	46,277.00	3,681.86	7.95%
TRAINING	50090	1,500.00	1,500.00	0.00	0.00%
PRINTING	50101	1,000.00	1,000.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
VEHICLES OPERATIONS	50126	1,500.00	1,500.00	110.06	7.33%
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	0.00	0.00%
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>35,504.58</u>	<u>8.11%</u>
Total Expenses		<u>422,729.00</u>	<u>437,986.00</u>	<u>35,504.58</u>	<u>8.11%</u>
Net		<u>(422,729.00)</u>	<u>(437,986.00)</u>	<u>(35,504.58)</u>	<u>8.10%</u>