

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 3/1/2024 Through 3/31/2024

	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	90.91	0.00%
TAXES- AD VALOREM 2021	30242 0.00	0.00	461.45	0.00%
TAXES- AD VALOREM 2022	30243 5,000.00	5,000.00	706.00	14.12%
TAXES-AD VALOREM 2023	30244 3,170,129.00	3,170,129.00	3,168,995.20	99.96%
MSD 2 TAXES	30419 0.00	0.00	23.75	0.00%
TOWN WIDE- BN TAXES	30420 0.00	0.00	94.27	0.00%
MSD2 TAXES 2022	30422 0.00	0.00	58.62	0.00%
TOWN BN 2022	30423 0.00	0.00	240.43	0.00%
MSD 1 2023 TAXES	30424 196,576.00	196,576.00	198,357.06	100.90%
MSD 2 2023 TAXES	30425 176,015.00	176,015.00	177,080.06	100.60%
TOWNWIDE 2023 BN TAXES	30426 644,404.00	644,404.00	647,137.04	100.42%
TAX PENALTIES & INTEREST	31700 3,000.00	3,000.00	3,052.43	101.74%
NCVTS	31701 111,913.00	111,913.00	83,101.25	74.25%
LATE LIST TO DARE COUNTY	31702 0.00	0.00	(1,182.05)	0.00%
NCVTS MSD1	31703 700.00	700.00	571.42	81.63%
NCVTS MSD 2	31704 1,500.00	1,500.00	1,362.54	90.83%
NCVTS- BN TOWNWIDE	31705 16,000.00	16,000.00	16,977.08	106.10%
INTEREST INCOME	32900 385,000.00	385,000.00	456,973.55	118.69%
MISCELLANEOUS REVENUES	33500 15,000.00	33,125.00	48,740.63	147.14%
LOCAL VIDEO PROGRAMMING TAX	33600 59,000.00	59,000.00	40,901.83	69.32%
PEG CHANNEL REVENUE	33601 26,000.00	26,000.00	19,313.48	74.28%
UTILITIES FRANCHISE TAX	33700 265,000.00	265,000.00	239,003.31	90.18%
TELECOMMUNICATIONS TAX	33800 13,000.00	13,000.00	9,902.85	76.17%
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	1,190,295.44	70.93%
OCCUPANCY TAX	34600 1,815,928.00	1,815,928.00	1,217,227.10	67.03%
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	145.50	19.40%
CAMA FEES	35200 2,500.00	2,500.00	1,655.00	66.20%
BLDG PLAN REVIEW	35400 4,000.00	4,000.00	1,650.00	41.25%
BUILDING PERMITS	35500 180,000.00	180,000.00	147,262.80	81.81%
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	1,800.00	75.00%
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	11,813,120.00	8,158,982.71	69.07%
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	8,158,982.71	67.96%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 3/1/2024 Through 3/31/2024

	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>8,158,982.71</u>	<u>67.96%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 3/1/2024 Through 3/31/2024

		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	13,592.22	73.07%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	365.37	30.44%
SALARIES	50010	438,211.00	438,211.00	331,785.34	75.71%
MERIT PROGRAM	50040	114,113.00	114,113.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	33,523.00	28,630.90	85.40%
GROUP INSURANCE	50060	54,030.00	54,030.00	41,323.50	76.48%
BBT & STATE RETIREMENT	50070	78,353.00	78,353.00	59,323.27	75.71%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	1,410.44	28.20%
TRAINING	50090	14,500.00	14,500.00	3,307.80	22.81%
UTILITIES	50102	26,500.00	26,500.00	18,275.85	68.96%
TRAVEL	50103	15,000.00	15,000.00	2,194.89	14.63%
LEGAL SERVICES	50104	60,000.00	60,000.00	49,390.65	82.31%
AUDIT SERVICES	50105	24,000.00	24,000.00	24,000.00	100.00%
PAYROLL SERVICE	50106	9,600.00	9,600.00	6,828.55	71.13%
BANK CHARGES	50107	10,000.00	10,000.00	6,221.21	62.21%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	7,162.26	71.62%
TELEPHONE	50110	33,000.00	33,000.00	22,821.42	69.15%
POSTAGE	50111	2,000.00	2,000.00	1,401.54	70.07%
SUPPLIES	50112	15,000.00	15,000.00	4,704.44	31.36%
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	8,602.32	71.68%
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	80,799.81	75.18%
VEHICLES OPERATIONS	50126	750.00	750.00	437.92	58.38%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	66,608.35	88.81%
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	19,313.48	74.28%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	7,193.73	75.72%
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	2,555.94	48.68%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	1,426.64	47.55%
Total Operating Expense		1,337,842.00	1,343,101.00	922,346.67	68.67%
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	972,346.67	69.80%
Net		(1,387,842.00)	(1,393,101.00)	(972,346.67)	69.79%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 3/1/2024 Through 3/31/2024

		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	765,586.50	62.25%
HOLIDAY PAY	50015	35,000.00	35,000.00	28,865.48	82.47%
OVERTIME	50020	30,000.00	30,000.00	24,007.61	80.02%
FICA EXPENSE	50050	99,048.00	99,048.00	61,392.66	61.98%
GROUP INSURANCE	50060	159,585.00	159,585.00	108,977.19	68.28%
BBT & STATE RETIREMENT	50070	245,059.00	245,059.00	153,901.79	62.80%
TRAINING	50090	12,000.00	12,000.00	4,346.88	36.22%
TRAVEL	50103	10,000.00	10,000.00	4,156.61	41.56%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	12,896.91	42.98%
ADVERTISING	50117	5,000.00	5,000.00	1,173.06	23.46%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	685.00	34.25%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	23,793.66	46.65%
MISC.	50121	17,000.00	17,000.00	12,500.00	73.52%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	11,884.91	42.44%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	26,844.56	52.31%
UNIFORMS	50127	35,000.00	36,850.00	5,586.68	15.16%
EQUIPMENT PURCHASE	50151	70,000.00	41,399.00	17,813.83	43.02%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	174,931.00	174,930.50	99.99%
CAPITAL OUTLAY - VEHICLES	50175	164,000.00	199,000.00	60,353.01	30.32%
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	375.62	5.36%
Total Operating Expense		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,506,526.56</u>	<u>59.83%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,506,526.56</u>	<u>59.83%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(1,506,526.56)</u>	<u>59.83%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 3/1/2024 Through 3/31/2024

	<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	736.36	21.03%
RESIDENTIAL COLLECTION	50200 196,250.00	196,250.00	130,832.00	66.66%
LARGE ITEM PICKUP	50202 7,500.00	7,500.00	3,990.00	53.20%
COMMERCIAL COLLECTION	50203 60,000.00	60,000.00	39,714.08	66.19%
LANDFILL TIPPING FEE	50204 265,000.00	265,000.00	156,249.42	58.96%
RECYCLING PICKUP	50205 225,000.00	225,000.00	140,482.44	62.43%
CHIPPING	50916 164,000.00	164,000.00	119,846.11	73.07%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>592,448.38</u>	<u>64.29%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>592,448.38</u>	<u>64.29%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(592,448.38)</u>	<u>64.29%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 3/1/2024 Through 3/31/2024

		<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 3/1/2024 Through 3/31/2024

		<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	235,515.00	75.00%
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>995,034.00</u>	<u>92.69%</u>
Total Expenses		<u>1,073,539.00</u>	<u>1,073,539.00</u>	<u>995,034.00</u>	<u>92.69%</u>
Net		<u>(1,073,539.00)</u>	<u>(1,073,539.00)</u>	<u>(995,034.00)</u>	<u>92.68%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 3/1/2024 Through 3/31/2024

	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	21,183.18
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	896.39
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	38,170.80
BRUSH TRIMMING	50915	10,000.00	10,000.00	882.60
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	351,286.00	66,273.65
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	344,888.70
13 SKYLINE PROPERTY	50994	30,000.00	426,150.00	404,829.29
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	22,937.50
SKYLINE ROAD	50998	0.00	2,800.00	2,800.00
SKYLINE RD. PATH	50999	0.00	0.00	2,218.75
Total Operating Expense	<u>2,690,329.00</u>	<u>4,588,690.00</u>	<u>3,088,504.17</u>	<u>67.31%</u>
Total Expenses	<u>2,690,329.00</u>	<u>4,588,690.00</u>	<u>3,088,504.17</u>	<u>67.31%</u>
Net	<u>(2,690,329.00)</u>	<u>(4,588,690.00)</u>	<u>(3,088,504.17)</u>	<u>67.30%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 3/1/2024 Through 3/31/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	362,600.00	362,600.00	250,574.19	69.10%
FICA EXPENSE	50050	27,739.00	27,739.00	18,542.98	66.84%
GROUP INSURANCE	50060	34,635.00	34,635.00	25,776.67	74.42%
BBT & STATE RETIREMENT	50070	61,070.00	61,070.00	42,085.08	68.91%
TRAINING	50090	3,000.00	3,000.00	306.55	10.21%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	11,000.00	11,000.00	17,430.75	158.46%
SUPPLIES	50112	12,000.00	12,000.00	3,357.23	27.97%
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	396.07	8.80%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	7,620.67	50.80%
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	4,389.93	36.58%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	17,348.32	36.71%
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>631,226.37</u>	<u>74.13%</u>
Total Expenses		<u>679,569.00</u>	<u>851,563.00</u>	<u>631,226.37</u>	<u>74.13%</u>
Net		<u>(679,569.00)</u>	<u>(851,563.00)</u>	<u>(631,226.37)</u>	<u>74.12%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 3/1/2024 Through 3/31/2024

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
SALARIES	50010	258,822.00	258,822.00	198,124.19	76.54%
FICA EXPENSE	50050	19,800.00	19,800.00	14,859.31	75.04%
GROUP INSURANCE	50060	41,180.00	41,180.00	34,385.90	83.50%
BBT & STATE RETIREMENT	50070	46,277.00	46,277.00	35,424.67	76.54%
TRAINING	50090	1,500.00	1,500.00	739.00	49.26%
PRINTING	50101	1,000.00	1,000.00	612.59	61.25%
TRAVEL	50103	1,800.00	1,800.00	1,207.20	67.06%
SUPPLIES	50112	1,000.00	1,000.00	34.45	3.44%
ADVERTISING	50117	2,000.00	2,000.00	406.39	20.31%
DUES/SUBSCRIPTIONS	50118	850.00	850.00	558.00	65.64%
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	408.59	40.85%
VEHICLES OPERATIONS	50126	1,500.00	1,500.00	911.43	60.76%
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	200.00	20.00%
LAND USE PLAN UPDATE	50150	0.00	9,557.00	8,890.00	93.02%
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>314,313.70</u>	<u>71.76%</u>
Total Expenses		<u>422,729.00</u>	<u>437,986.00</u>	<u>314,313.70</u>	<u>71.76%</u>
Net		<u>(422,729.00)</u>	<u>(437,986.00)</u>	<u>(314,313.70)</u>	<u>71.76%</u>