

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 11/1/2023 Through 11/30/2023

| | 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 | 1,257,316.81 | 39.66% |
| 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 | 99,364.54 | 50.54% |
| MSD 2 2023 TAXES | 30425 | 176,015.00 | 176,015.00 | 80,143.10 | 45.53% |
| TOWNWIDE 2023 BN TAXES | 30426 | 644,404.00 | 644,404.00 | 256,748.17 | 39.84% |
| TAX PENALTIES & INTEREST | 31700 | 3,000.00 | 3,000.00 | 365.03 | 12.16% |
| NCVTS | 31701 | 111,913.00 | 111,913.00 | 42,908.27 | 38.34% |
| LATE LIST TO DARE COUNTY | 31702 | 0.00 | 0.00 | (533.25) | 0.00% |
| NCVTS MSD1 | 31703 | 700.00 | 700.00 | 357.96 | 51.13% |
| NCVTS MSD 2 | 31704 | 1,500.00 | 1,500.00 | 666.76 | 44.45% |
| NCVTS- BN TOWNWIDE | 31705 | 16,000.00 | 16,000.00 | 8,765.97 | 54.78% |
| INTEREST INCOME | 32900 | 385,000.00 | 385,000.00 | 247,157.23 | 64.19% |
| MISCELLANEOUS REVENUES | 33500 | 15,000.00 | 15,000.00 | 28,673.29 | 191.15% |
| LOCAL VIDEO PROGRAMMING TAX | 33600 | 59,000.00 | 59,000.00 | 13,999.02 | 23.72% |
| PEG CHANNEL REVENUE | 33601 | 26,000.00 | 26,000.00 | 6,410.26 | 24.65% |
| UTILITIES FRANCHISE TAX | 33700 | 265,000.00 | 265,000.00 | 66,432.52 | 25.06% |
| TELECOMMUNICATIONS TAX | 33800 | 13,000.00 | 13,000.00 | 3,205.60 | 24.65% |
| 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 | 64,781.77 | 49.45% |
| 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 | 669,435.19 | 39.89% |
| OCCUPANCY TAX | 34600 | 1,815,928.00 | 1,815,928.00 | 1,026,485.35 | 56.52% |
| 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 | 111.00 | 14.80% |
| CAMA FEES | 35200 | 2,500.00 | 2,500.00 | 990.00 | 39.60% |
| BLDG PLAN REVIEW | 35400 | 4,000.00 | 4,000.00 | 1,200.00 | 30.00% |
| BUILDING PERMITS | 35500 | 180,000.00 | 180,000.00 | 94,827.80 | 52.68% |
| 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 | 1,000.00 | 41.66% |
| 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 | 0.00 | 0.00% |
| 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 | 4,122,931.87 | 34.95% | |
| 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 | 4,122,931.87 | 34.39% | |

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 11/1/2023 Through 11/30/2023

| | Total Budget - Original | Total Budget - Revised | Current Year Actual | Percent of Budget Used |
|-----|----------------------------|---------------------------|---------------------|---------------------------|
| Net | 9,731,450.00 | 11,987,376.00 | 4,122,931.87 | 34.39% |

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 11/1/2023 Through 11/30/2023

| | | 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 | 7,153.80 | 38.46% |
| UNEMPLOYMENT PYMT. | 50009 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| SALARIES | 50010 | 438,211.00 | 438,211.00 | 176,518.60 | 40.28% |
| MERIT PROGRAM | 50040 | 114,113.00 | 114,113.00 | 0.00 | 0.00% |
| FICA EXPENSE | 50050 | 33,523.00 | 33,523.00 | 16,877.97 | 50.34% |
| GROUP INSURANCE | 50060 | 54,030.00 | 54,030.00 | 19,222.90 | 35.57% |
| BBT & STATE RETIREMENT | 50070 | 78,353.00 | 78,353.00 | 31,561.50 | 40.28% |
| COUNCIL TRAVEL AND TRAINING | 50080 | 5,000.00 | 5,000.00 | 219.44 | 4.38% |
| TRAINING | 50090 | 14,500.00 | 14,500.00 | 1,740.00 | 12.00% |
| UTILITIES | 50102 | 26,500.00 | 26,500.00 | 10,993.40 | 41.48% |
| TRAVEL | 50103 | 15,000.00 | 15,000.00 | 1,689.75 | 11.26% |
| LEGAL SERVICES | 50104 | 60,000.00 | 60,000.00 | 24,256.13 | 40.42% |
| AUDIT SERVICES | 50105 | 24,000.00 | 24,000.00 | 13,500.00 | 56.25% |
| PAYROLL SERVICE | 50106 | 9,600.00 | 9,600.00 | 3,800.30 | 39.58% |
| BANK CHARGES | 50107 | 10,000.00 | 10,000.00 | 3,844.89 | 38.44% |
| EQUIPMENT LEASE & MAINTENANCE | 50109 | 10,000.00 | 10,000.00 | 3,864.51 | 38.64% |
| TELEPHONE | 50110 | 33,000.00 | 33,000.00 | 11,661.39 | 35.33% |
| POSTAGE | 50111 | 2,000.00 | 2,000.00 | 950.32 | 47.51% |
| SUPPLIES | 50112 | 15,000.00 | 15,000.00 | 2,637.49 | 17.58% |
| 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 | 194.87 | 19.48% |
| DUES/SUBSCRIPTIONS | 50118 | 12,000.00 | 12,000.00 | 8,480.97 | 70.67% |
| INSURANCE & BONDS | 50119 | 100,000.00 | 100,000.00 | 90,071.26 | 90.07% |
| CONTRACTED SERVICES | 50120 | 15,000.00 | 15,000.00 | 6,880.74 | 45.87% |
| MISC. | 50121 | 10,000.00 | 10,000.00 | 91.64 | 0.91% |
| COMPUTER SERVICE | 50124 | 102,212.00 | 107,471.00 | 49,917.35 | 46.44% |
| VEHICLES OPERATIONS | 50126 | 750.00 | 750.00 | 271.30 | 36.17% |
| DARE CTY TAX COLLECTION | 50134 | 75,000.00 | 75,000.00 | 27,316.54 | 36.42% |
| 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 | 2,586.88 | 27.23% |
| 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 | 1,401.98 | 26.70% |
| WELLNESS INITATIVE | 50182 | 3,000.00 | 3,000.00 | 500.00 | 16.66% |
| Total Operating Expense | | 1,337,842.00 | 1,343,101.00 | 525,616.18 | 39.13% |
| 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 | 575,616.18 | 41.32% |
| Net | | (1,387,842.00) | (1,393,101.00) | (575,616.18) | 41.31% |

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 11/1/2023 Through 11/30/2023

| | | 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 | 398,741.11 | 32.42% |
| HOLIDAY PAY | 50015 | 35,000.00 | 35,000.00 | 6,159.29 | 17.59% |
| OVERTIME | 50020 | 30,000.00 | 30,000.00 | 21,056.08 | 70.18% |
| FICA EXPENSE | 50050 | 99,048.00 | 99,048.00 | 31,848.72 | 32.15% |
| GROUP INSURANCE | 50060 | 159,585.00 | 159,585.00 | 55,778.00 | 34.95% |
| BBT & STATE RETIREMENT | 50070 | 245,059.00 | 245,059.00 | 79,610.79 | 32.48% |
| 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 | 9,092.78 | 30.30% |
| ADVERTISING | 50117 | 5,000.00 | 5,000.00 | 1,134.31 | 22.68% |
| DUES/SUBSCRIPTIONS | 50118 | 2,000.00 | 2,000.00 | 55.00 | 2.75% |
| CONTRACTED SERVICES | 50120 | 51,000.00 | 51,000.00 | 15,934.95 | 31.24% |
| MISC. | 50121 | 17,000.00 | 17,000.00 | 12,500.00 | 73.52% |
| VEHICLES MAINTENANCE | 50125 | 28,000.00 | 28,000.00 | 6,186.78 | 22.09% |
| VEHICLES OPERATIONS | 50126 | 51,312.00 | 51,312.00 | 17,077.41 | 33.28% |
| UNIFORMS | 50127 | 35,000.00 | 36,850.00 | 1,564.20 | 4.24% |
| EQUIPMENT PURCHASE | 50151 | 70,000.00 | 76,399.00 | 8,738.02 | 11.43% |
| 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 | 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>898,429.52</u> | <u>35.68%</u> |
| Total Expenses | | <u>2,334,697.00</u> | <u>2,517,877.00</u> | <u>898,429.52</u> | <u>35.68%</u> |
| Net | | <u>(2,334,697.00)</u> | <u>(2,517,877.00)</u> | <u>(898,429.52)</u> | <u>35.68%</u> |

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 11/1/2023 Through 11/30/2023

| | <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 | 350.00 | 10.00% |
| RESIDENTIAL COLLECTION | 50200 196,250.00 | 196,250.00 | 65,416.00 | 33.33% |
| LARGE ITEM PICKUP | 50202 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| COMMERCIAL COLLECTION | 50203 60,000.00 | 60,000.00 | 19,857.04 | 33.09% |
| LANDFILL TIPPING FEE | 50204 265,000.00 | 265,000.00 | 103,203.27 | 38.94% |
| RECYCLING PICKUP | 50205 225,000.00 | 225,000.00 | 73,400.51 | 32.62% |
| CHIPPING | 50916 164,000.00 | 164,000.00 | 69,384.59 | 42.30% |
| Total Operating Expense | <u>921,500.00</u> | <u>921,500.00</u> | <u>332,209.38</u> | <u>36.05%</u> |
| Total Expenses | <u>921,500.00</u> | <u>921,500.00</u> | <u>332,209.38</u> | <u>36.05%</u> |
| Net | <u>(921,500.00)</u> | <u>(921,500.00)</u> | <u>(332,209.38)</u> | <u>36.05%</u> |

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 11/1/2023 Through 11/30/2023

| | <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 11/1/2023 Through 11/30/2023

| | | <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 | 78,505.00 | 25.00% |
| 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>470,764.50</u> | <u>43.85%</u> |
| Total Expenses | | <u>1,073,539.00</u> | <u>1,073,539.00</u> | <u>470,764.50</u> | <u>43.85%</u> |
| Net | | <u>(1,073,539.00)</u> | <u>(1,073,539.00)</u> | <u>(470,764.50)</u> | <u>43.85%</u> |

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 11/1/2023 Through 11/30/2023

| | 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 | 17,352.50 |
| DEBT PYMT- BEACH NOURISHMENT | 50163 | 1,182,088.00 | 1,182,088.00 | 0.00 |
| 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 | 852.50 |
| 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 |
| JUNIPER/TRINITE TR. BRIDGE | 50942 | 0.00 | 351,286.00 | 23,301.65 |
| CHICAHAUK 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 | 40,999.53 |
| 13 SKYLINE PROPERTY | 50994 | 30,000.00 | 426,150.00 | 393,960.30 |
| 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>1,519,300.84</u> | <u>33.24%</u> |
| Total Expenses | <u>2,690,329.00</u> | <u>4,570,565.00</u> | <u>1,519,300.84</u> | <u>33.24%</u> |
| Net | <u>(2,690,329.00)</u> | <u>(4,570,565.00)</u> | <u>(1,519,300.84)</u> | <u>33.24%</u> |

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 11/1/2023 Through 11/30/2023

| | | Total Budget - Original | Total Budget - Revised | Current Year Actual | Percent of Budget Used |
|-------------------------------|-------|----------------------------|---------------------------|---------------------|---------------------------|
| Expenses | | | | | |
| Operating Expense | | | | | |
| SALARIES | 50010 | 362,600.00 | 362,600.00 | 127,379.85 | 35.12% |
| FICA EXPENSE | 50050 | 27,739.00 | 27,739.00 | 9,405.84 | 33.90% |
| GROUP INSURANCE | 50060 | 34,635.00 | 34,635.00 | 11,495.77 | 33.19% |
| BBT & STATE RETIREMENT | 50070 | 61,070.00 | 61,070.00 | 21,345.21 | 34.95% |
| 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 | 6,953.59 | 63.21% |
| SUPPLIES | 50112 | 12,000.00 | 12,000.00 | 1,852.65 | 15.43% |
| 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 | 204.40 | 4.54% |
| VEHICLES OPERATIONS | 50126 | 15,000.00 | 15,000.00 | 4,705.92 | 31.37% |
| UNIFORMS | 50127 | 3,800.00 | 3,800.00 | 501.39 | 13.19% |
| EQUIPMENT PURCHASE | 50151 | 5,000.00 | 5,000.00 | 1,419.81 | 28.39% |
| 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 | 471.27 | 18.85% |
| BEAUTIFICATION | 50908 | 12,000.00 | 12,000.00 | 3,169.71 | 26.41% |
| TOWN BLDGS. MAINT. & REPAIRS | 50927 | 33,650.00 | 47,250.00 | 12,476.95 | 26.40% |
| SHORELINE STABILIZATION | 50938 | 24,000.00 | 79,344.00 | 1,605.00 | 2.02% |
| TOWN BUILDING UPGRADES | 50978 | 0.00 | 98,450.00 | 97,150.00 | 98.67% |
| Total Operating Expense | | <u>679,569.00</u> | <u>851,563.00</u> | <u>309,738.50</u> | <u>36.37%</u> |
| Total Expenses | | <u>679,569.00</u> | <u>851,563.00</u> | <u>309,738.50</u> | <u>36.37%</u> |
| Net | | <u>(679,569.00)</u> | <u>(851,563.00)</u> | <u>(309,738.50)</u> | <u>36.37%</u> |

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 11/1/2023 Through 11/30/2023

| | <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 258,822.00 | 258,822.00 | 104,960.10 | 40.55% |
| FICA EXPENSE | 50050 19,800.00 | 19,800.00 | 7,875.75 | 39.77% |
| GROUP INSURANCE | 50060 41,180.00 | 41,180.00 | 17,301.86 | 42.01% |
| BBT & STATE RETIREMENT | 50070 46,277.00 | 46,277.00 | 18,766.90 | 40.55% |
| TRAINING | 50090 1,500.00 | 1,500.00 | 139.00 | 9.26% |
| PRINTING | 50101 1,000.00 | 1,000.00 | 414.48 | 41.44% |
| 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 | 112.92 | 5.64% |
| 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 | 603.67 | 40.24% |
| 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 | 5,898.75 | 16.85% |
| Total Operating Expense | <u>422,729.00</u> | <u>437,986.00</u> | <u>175,444.65</u> | <u>40.06%</u> |
| Total Expenses | <u>422,729.00</u> | <u>437,986.00</u> | <u>175,444.65</u> | <u>40.06%</u> |
| Net | <u>(422,729.00)</u> | <u>(437,986.00)</u> | <u>(175,444.65)</u> | <u>40.05%</u> |