

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

	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	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	457.37	9.14%
TAXES-AD VALOREM 2023	30244	3,170,129.00	3,170,129.00	1,105,378.67	34.86%
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	87,551.60	44.53%
MSD 2 2023 TAXES	30425	176,015.00	176,015.00	70,265.22	39.92%
TOWNWIDE 2023 BN TAXES	30426	644,404.00	644,404.00	225,714.16	35.02%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	209.67	6.98%
NCVTS	31701	111,913.00	111,913.00	31,772.63	28.39%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(507.35)	0.00%
NCVTS MSD1	31703	700.00	700.00	261.30	37.32%
NCVTS MSD 2	31704	1,500.00	1,500.00	446.46	29.76%
NCVTS- BN TOWNWIDE	31705	16,000.00	16,000.00	6,491.05	40.56%
INTEREST INCOME	32900	385,000.00	385,000.00	195,582.88	50.80%
MISCELLANEOUS REVENUES	33500	15,000.00	15,000.00	34,586.98	230.57%
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	0.00	0.00%
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	461,066.68	27.47%
OCCUPANCY TAX	34600	1,815,928.00	1,815,928.00	840,931.92	46.30%
ABC NET REVENUES	34700	75,000.00	75,000.00	0.00	0.00%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	3,850.00	45.29%
COURT COSTS, FEES & CHARGES	35100	750.00	750.00	88.50	11.80%
CAMA FEES	35200	2,500.00	2,500.00	790.00	31.60%
BLDG PLAN REVIEW	35400	4,000.00	4,000.00	1,050.00	26.25%
BUILDING PERMITS	35500	180,000.00	180,000.00	81,275.70	45.15%
PLANNING FEES	35700	1,500.00	1,500.00	525.00	35.00%
SALE OF FIXED ASSETS	35800	0.00	0.00	900.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	800.00	33.33%
POWELL BILL FB APPROPRIATED	39907	0.00	131,134.38	0.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	0.00	2,031,838.62	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	3,873.59	265.49%
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	11,758,845.00	3,417,058.57	29.06%	
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	11,923,938.00	3,417,058.57	28.66%	

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

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Net	9,731,450.00	11,923,938.00	3,417,058.57	28.65%

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

		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	5,723.04	30.76%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	0.00	0.00%
SALARIES	50010	438,211.00	438,211.00	139,014.88	31.72%
MERIT PROGRAM	50040	114,113.00	114,113.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	33,523.00	14,036.88	41.87%
GROUP INSURANCE	50060	54,030.00	54,030.00	14,880.15	27.54%
BBT & STATE RETIREMENT	50070	78,353.00	78,353.00	24,855.84	31.72%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	219.44	4.38%
TRAINING	50090	14,500.00	14,500.00	1,409.00	9.71%
UTILITIES	50102	26,500.00	26,500.00	8,607.81	32.48%
TRAVEL	50103	15,000.00	15,000.00	1,332.52	8.88%
LEGAL SERVICES	50104	60,000.00	60,000.00	8,385.25	13.97%
AUDIT SERVICES	50105	24,000.00	24,000.00	13,500.00	56.25%
PAYROLL SERVICE	50106	9,600.00	9,600.00	1,527.05	15.90%
BANK CHARGES	50107	10,000.00	10,000.00	3,199.69	31.99%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	2,610.14	26.10%
TELEPHONE	50110	33,000.00	33,000.00	10,009.53	30.33%
POSTAGE	50111	2,000.00	2,000.00	587.97	29.39%
SUPPLIES	50112	15,000.00	15,000.00	1,092.95	7.28%
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	6,868.75	45.79%
MISC.	50121	10,000.00	10,000.00	91.64	0.91%
COMPUTER SERVICE	50124	102,212.00	107,471.00	43,713.89	40.67%
VEHICLES OPERATIONS	50126	750.00	750.00	167.09	22.27%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	23,738.82	31.65%
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	1,968.41	20.72%
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	1,375.99	26.20%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	500.00	16.66%
Total Operating Expense		1,337,842.00	1,343,101.00	435,574.09	32.43%
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	485,574.09	34.86%
Net		(1,387,842.00)	(1,393,101.00)	(485,574.09)	34.85%

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

		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	324,274.23	26.36%
HOLIDAY PAY	50015	35,000.00	35,000.00	6,159.29	17.59%
OVERTIME	50020	30,000.00	30,000.00	15,379.93	51.26%
FICA EXPENSE	50050	99,048.00	99,048.00	25,865.16	26.11%
GROUP INSURANCE	50060	159,585.00	159,585.00	44,942.89	28.16%
BBT & STATE RETIREMENT	50070	245,059.00	245,059.00	64,419.16	26.28%
TRAINING	50090	12,000.00	12,000.00	2,373.92	19.78%
TRAVEL	50103	10,000.00	10,000.00	2,904.65	29.04%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	7,441.00	24.80%
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	14,421.42	28.27%
MISC.	50121	17,000.00	17,000.00	12,500.00	73.52%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	5,236.97	18.70%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	14,136.80	27.55%
UNIFORMS	50127	35,000.00	36,850.00	1,047.42	2.84%
EQUIPMENT PURCHASE	50151	70,000.00	76,399.00	5,931.68	7.76%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	174,931.00	6,000.00	3.42%
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>605,912.93</u>	<u>24.06%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>605,912.93</u>	<u>24.06%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(605,912.93)</u>	<u>24.06%</u>

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

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
ADVERTISING	50117 250.00	250.00	210.00	84.00%
MISC.	50121 3,500.00	3,500.00	350.00	10.00%
RESIDENTIAL COLLECTION	50200 196,250.00	196,250.00	49,062.00	24.99%
LARGE ITEM PICKUP	50202 7,500.00	7,500.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 60,000.00	60,000.00	14,892.78	24.82%
LANDFILL TIPPING FEE	50204 265,000.00	265,000.00	83,981.06	31.69%
RECYCLING PICKUP	50205 225,000.00	225,000.00	56,378.55	25.05%
CHIPPING	50916 164,000.00	164,000.00	50,461.52	30.76%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>255,335.91</u>	<u>27.71%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>255,335.91</u>	<u>27.71%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(255,335.91)</u>	<u>27.70%</u>

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

	<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>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 10/1/2023 Through 10/31/2023

		<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	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 10/1/2023 Through 10/31/2023

	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
BEACH MONITORING	50161	35,000.00	35,000.00	9,607.55
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	475.80
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	852.50
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	224.76
STREET MAINTENANCE	50906	42,200.00	42,200.00	11,537.02
BRUSH TRIMMING	50915	10,000.00	10,000.00	657.60
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	351,286.00	17,849.20
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	2,193.75
13 SKYLINE PROPERTY	50994	30,000.00	390,000.00	392,626.02
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>4,534,415.00</u>	<u>1,464,091.51</u>	<u>32.29%</u>
Total Expenses	<u>2,690,329.00</u>	<u>4,534,415.00</u>	<u>1,464,091.51</u>	<u>32.29%</u>
Net	<u>(2,690,329.00)</u>	<u>(4,534,415.00)</u>	<u>(1,464,091.51)</u>	<u>32.28%</u>

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

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	362,600.00	362,600.00	99,827.28	27.53%
FICA EXPENSE	50050	27,739.00	27,739.00	7,365.82	26.55%
GROUP INSURANCE	50060	34,635.00	34,635.00	8,525.51	24.61%
BBT & STATE RETIREMENT	50070	61,070.00	61,070.00	16,704.87	27.35%
TRAINING	50090	3,000.00	3,000.00	94.51	3.15%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	11,000.00	11,000.00	6,059.49	55.08%
SUPPLIES	50112	12,000.00	12,000.00	1,543.68	12.86%
ADVERTISING	50117	1,000.00	1,000.00	34.31	3.43%
CONTRACTED SERVICES	50120	4,200.00	8,800.00	4,600.00	52.27%
MISC.	50121	3,200.00	3,200.00	628.88	19.65%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	90.68	2.01%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	3,700.29	24.66%
UNIFORMS	50127	3,800.00	3,800.00	333.39	8.77%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	389.87	7.79%
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	1,545.42	12.87%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	11,707.14	24.77%
SHORELINE STABILIZATION	50938	24,000.00	52,056.00	0.00	0.00%
TOWN BUILDING UPGRADES	50978	0.00	98,450.00	97,150.00	98.67%
Total Operating Expense		<u>679,569.00</u>	<u>824,275.00</u>	<u>260,923.00</u>	<u>31.65%</u>
Total Expenses		<u>679,569.00</u>	<u>824,275.00</u>	<u>260,923.00</u>	<u>31.65%</u>
Net		<u>(679,569.00)</u>	<u>(824,275.00)</u>	<u>(260,923.00)</u>	<u>31.65%</u>

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

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	258,822.00	258,822.00	82,368.08	31.82%
FICA EXPENSE	50050	19,800.00	19,800.00	6,178.20	31.20%
GROUP INSURANCE	50060	41,180.00	41,180.00	14,711.74	35.72%
BBT & STATE RETIREMENT	50070	46,277.00	46,277.00	14,727.44	31.82%
TRAINING	50090	1,500.00	1,500.00	0.00	0.00%
PRINTING	50101	1,000.00	1,000.00	94.40	9.44%
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	77.50	3.87%
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	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	495.35	33.02%
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	8,040.00	84.12%
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	3,000.00	8.57%
Total Operating Expense		<u>422,729.00</u>	<u>437,986.00</u>	<u>135,023.93</u>	<u>30.83%</u>
Total Expenses		<u>422,729.00</u>	<u>437,986.00</u>	<u>135,023.93</u>	<u>30.83%</u>
Net		<u>(422,729.00)</u>	<u>(437,986.00)</u>	<u>(135,023.93)</u>	<u>30.82%</u>