

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 9/1/2023 Through 9/30/2023

	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	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	453.13	9.06%
TAXES-AD VALOREM 2023	30244 3,170,129.00	3,170,129.00	806,707.10	25.44%
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	92.57	0.00%
MSD 1 2023 TAXES	30424 196,576.00	196,576.00	67,521.24	34.34%
MSD 2 2023 TAXES	30425 176,015.00	176,015.00	52,758.76	29.97%
TOWNWIDE 2023 BN TAXES	30426 644,404.00	644,404.00	164,730.62	25.56%
TAX PENALTIES & INTEREST	31700 3,000.00	3,000.00	177.61	5.92%
NCVTS	31701 111,913.00	111,913.00	21,992.18	19.65%
LATE LIST TO DARE COUNTY	31702 0.00	0.00	(350.43)	0.00%
NCVTS MSD1	31703 700.00	700.00	188.58	26.94%
NCVTS MSD 2	31704 1,500.00	1,500.00	263.84	17.58%
NCVTS- BN TOWNWIDE	31705 16,000.00	16,000.00	4,492.92	28.08%
INTEREST INCOME	32900 385,000.00	385,000.00	143,981.99	37.39%
MISCELLANEOUS REVENUES	33500 15,000.00	15,000.00	27,357.02	182.38%
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	0.00	0.00%
LOCAL OPTION SALES TAX	34500 1,678,069.00	1,678,069.00	216,880.43	12.92%
OCCUPANCY TAX	34600 1,815,928.00	1,815,928.00	502,501.38	27.67%
ABC NET REVENUES	34700 75,000.00	75,000.00	0.00	0.00%
PARKING/OTHER FINES	35000 8,500.00	8,500.00	3,600.00	42.35%
COURT COSTS, FEES & CHARGES	35100 750.00	750.00	57.00	7.60%
CAMA FEES	35200 2,500.00	2,500.00	690.00	27.60%
BLDG PLAN REVIEW	35400 4,000.00	4,000.00	900.00	22.50%
BUILDING PERMITS	35500 180,000.00	180,000.00	68,776.40	38.20%
PLANNING FEES	35700 1,500.00	1,500.00	875.00	58.33%
RENTAL INCOME	36900 2,400.00	2,400.00	600.00	25.00%
POWELL BILL FB APPROPRIATED	39907 0.00	131,134.38	0.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909 0.00	2,028,038.62	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	11,755,045.00	2,251,915.44	19.16%
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	11,920,138.00	2,251,915.44	18.89%
Net	9,731,450.00	11,920,138.00	2,251,915.44	18.89%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 9/1/2023 Through 9/30/2023

		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	4,292.28	23.07%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	0.00	0.00%
SALARIES	50010	438,211.00	438,211.00	103,511.16	23.62%
MERIT PROGRAM	50040	114,113.00	114,113.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	33,523.00	11,348.84	33.85%
GROUP INSURANCE	50060	54,030.00	54,030.00	10,923.06	20.21%
BBT & STATE RETIREMENT	50070	78,353.00	78,353.00	18,507.78	23.62%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	219.44	4.38%
TRAINING	50090	14,500.00	14,500.00	885.00	6.10%
UTILITIES	50102	26,500.00	26,500.00	7,159.34	27.01%
TRAVEL	50103	15,000.00	15,000.00	1,332.52	8.88%
LEGAL SERVICES	50104	60,000.00	60,000.00	4,661.25	7.76%
AUDIT SERVICES	50105	24,000.00	24,000.00	13,500.00	56.25%
PAYROLL SERVICE	50106	9,600.00	9,600.00	2,277.05	23.71%
BANK CHARGES	50107	10,000.00	10,000.00	2,432.14	24.32%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	2,105.33	21.05%
TELEPHONE	50110	33,000.00	33,000.00	7,715.09	23.37%
POSTAGE	50111	2,000.00	2,000.00	531.71	26.58%
SUPPLIES	50112	15,000.00	15,000.00	922.61	6.15%
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	115.15	11.51%
DUES/SUBSCRIPTIONS	50118	12,000.00	12,000.00	8,368.98	69.74%
INSURANCE & BONDS	50119	100,000.00	100,000.00	90,071.26	90.07%
CONTRACTED SERVICES	50120	15,000.00	15,000.00	0.00	0.00%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
COMPUTER SERVICE	50124	102,212.00	103,671.00	39,270.89	37.88%
VEHICLES OPERATIONS	50126	750.00	750.00	35.09	4.67%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	17,364.14	23.15%
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%
TREE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	700.00	7.36%
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	750.00	14.28%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	500.00	16.66%
Total Operating Expense		1,337,842.00	1,339,301.00	356,910.37	26.65%
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	1,389,301.00	406,910.37	29.29%
Net		(1,387,842.00)	(1,389,301.00)	(406,910.37)	29.28%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 9/1/2023 Through 9/30/2023

		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	246,337.87	20.03%
HOLIDAY PAY	50015	35,000.00	35,000.00	6,159.29	17.59%
OVERTIME	50020	30,000.00	30,000.00	9,703.78	32.34%
FICA EXPENSE	50050	99,048.00	99,048.00	19,616.23	19.80%
GROUP INSURANCE	50060	159,585.00	159,585.00	33,827.81	21.19%
BBT & STATE RETIREMENT	50070	245,059.00	245,059.00	48,604.88	19.83%
TRAINING	50090	12,000.00	12,000.00	2,098.92	17.49%
TRAVEL	50103	10,000.00	10,000.00	1,070.00	10.70%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	5,488.77	18.29%
ADVERTISING	50117	5,000.00	5,000.00	997.14	19.94%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	55.00	2.75%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	2,536.26	4.97%
MISC.	50121	17,000.00	17,000.00	12,500.00	73.52%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	3,884.41	13.87%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	10,810.71	21.06%
UNIFORMS	50127	35,000.00	36,850.00	1,047.42	2.84%
EQUIPMENT PURCHASE	50151	70,000.00	76,399.00	5,161.72	6.75%
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>461,589.31</u>	<u>18.33%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>461,589.31</u>	<u>18.33%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(461,589.31)</u>	<u>18.33%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 9/1/2023 Through 9/30/2023

	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	150.00	4.28%
RESIDENTIAL COLLECTION	50200 196,250.00	196,250.00	32,708.00	16.66%
LARGE ITEM PICKUP	50202 7,500.00	7,500.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 60,000.00	60,000.00	9,928.52	16.54%
LANDFILL TIPPING FEE	50204 265,000.00	265,000.00	62,833.59	23.71%
RECYCLING PICKUP	50205 225,000.00	225,000.00	37,670.28	16.74%
CHIPPING	50916 164,000.00	164,000.00	37,846.14	23.07%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>181,136.53</u>	<u>19.66%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>181,136.53</u>	<u>19.66%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(181,136.53)</u>	<u>19.65%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 9/1/2023 Through 9/30/2023

		<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>110,622.51</u>	<u>50.00%</u>
Total Operating Expense		<u>221,245.00</u>	<u>221,245.00</u>	<u>110,622.51</u>	<u>50.00%</u>
Total Expenses		<u>221,245.00</u>	<u>221,245.00</u>	<u>110,622.51</u>	<u>50.00%</u>
Net		<u>(221,245.00)</u>	<u>(221,245.00)</u>	<u>(110,622.51)</u>	<u>50.00%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 9/1/2023 Through 9/30/2023

		<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 9/1/2023 Through 9/30/2023

	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	37.50
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	0.00
STREET MAINTENANCE	50906	42,200.00	42,200.00	9,370.00
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	938,077.37
NC12 PATH OB-E. DOGWOOD	50993	328,416.00	373,323.00	1,800.00
13 SKYLINE PROPERTY	50994	30,000.00	390,000.00	392,550.25
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	0.00
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>1,371,277.77</u>	<u>30.24%</u>
Total Expenses	<u>2,690,329.00</u>	<u>4,534,415.00</u>	<u>1,371,277.77</u>	<u>30.24%</u>
Net	<u>(2,690,329.00)</u>	<u>(4,534,415.00)</u>	<u>(1,371,277.77)</u>	<u>30.24%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 9/1/2023 Through 9/30/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	362,600.00	362,600.00	72,450.76	19.98%
FICA EXPENSE	50050	27,739.00	27,739.00	5,339.26	19.24%
GROUP INSURANCE	50060	34,635.00	34,635.00	6,459.82	18.65%
BBT & STATE RETIREMENT	50070	61,070.00	61,070.00	12,096.01	19.80%
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	3,523.02	32.02%
SUPPLIES	50112	12,000.00	12,000.00	1,036.53	8.63%
ADVERTISING	50117	1,000.00	1,000.00	0.00	0.00%
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	41.41	0.92%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	2,966.97	19.77%
UNIFORMS	50127	3,800.00	3,800.00	179.99	4.73%
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	176.33	7.05%
BEAUTIFICATION	50908	12,000.00	12,000.00	336.64	2.80%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	6,947.17	14.70%
SHORELINE STABILIZATION	50938	24,000.00	52,056.00	0.00	0.00%
TOWN BUILDING UPGRADES	50978	0.00	98,450.00	64,138.50	65.14%
Total Operating Expense		<u>679,569.00</u>	<u>824,275.00</u>	<u>181,461.75</u>	<u>22.01%</u>
Total Expenses		<u>679,569.00</u>	<u>824,275.00</u>	<u>181,461.75</u>	<u>22.01%</u>
Net		<u>(679,569.00)</u>	<u>(824,275.00)</u>	<u>(181,461.75)</u>	<u>22.01%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 9/1/2023 Through 9/30/2023

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	258,822.00	258,822.00	61,776.06	23.86%
FICA EXPENSE	50050	19,800.00	19,800.00	4,633.66	23.40%
GROUP INSURANCE	50060	41,180.00	41,180.00	12,144.12	29.49%
BBT & STATE RETIREMENT	50070	46,277.00	46,277.00	11,045.58	23.86%
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	0.00	0.00%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	179.99	17.99%
VEHICLES OPERATIONS	50126	1,500.00	1,500.00	384.66	25.64%
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	6,740.00	70.52%
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>101,875.97</u>	<u>23.26%</u>
Total Expenses		<u>422,729.00</u>	<u>437,986.00</u>	<u>101,875.97</u>	<u>23.26%</u>
Net		<u>(422,729.00)</u>	<u>(437,986.00)</u>	<u>(101,875.97)</u>	<u>23.26%</u>