

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 4/1/2022 Through 4/30/2022

Revenue		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Operating Revenue					
TAXES- AD VALOREM 2015	30236	0.00	0.00	157.22	0.00%
TAXES- AD VALOREM 2016	30237	0.00	0.00	137.62	0.00%
TAXES- AD VALOREM 2017	30238	0.00	0.00	115.84	0.00%
TAXES- AD VALOREM- 2018	30239	0.00	0.00	94.06	0.00%
TAXES-AD VALOREM 2019	30240	0.00	0.00	1,051.62	0.00%
TAXES AD VALOREM 2020	30241	5,000.00	5,000.00	4,800.26	96.00%
TAXES- AD VALOREM 2021	30242	3,122,004.00	3,122,004.00	3,116,926.51	99.83%
SPECIAL ASSESSMENT	30417	30,000.00	30,000.00	30,000.00	100.00%
MSD 1 TAXES	30418	207,500.00	207,500.00	195,127.39	94.03%
MSD 2 TAXES	30419	169,422.00	169,422.00	174,080.72	102.74%
TOWN WIDE- BN TAXES	30420	651,408.00	651,408.00	636,757.53	97.75%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	4,115.90	137.19%
NCVTS	31701	97,894.00	97,894.00	81,587.24	83.34%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,419.11)	0.00%
NCVTS MSD1	31703	0.00	0.00	510.92	0.00%
NCVTS MSD 2	31704	0.00	0.00	1,024.76	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	10,014.75	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	2,529.97	126.49%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	6,791.75	135.83%
LOCAL VIDEO PROGRAMMING TAX	33600	62,850.00	62,850.00	45,350.68	72.15%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	19,522.97	75.08%
UTILITIES FRANCHISE TAX	33700	268,663.00	268,663.00	191,418.02	71.24%
TELECOMMUNICATIONS TAX	33800	19,500.00	19,500.00	11,226.76	57.57%
WINE AND BEER TAX	34100	13,000.00	13,000.00	0.00	0.00%
SOLID WASTE DISPOSAL TAX	34200	2,230.00	2,230.00	1,777.53	79.70%
POWELL BILL FUND	34300	110,000.00	110,000.00	131,134.38	119.21%
LAND TRANSFER TAX	34400	325,000.00	325,000.00	424,291.75	130.55%
LOCAL OPTION SALES TAX	34500	1,045,000.00	1,045,000.00	920,547.22	88.09%
OCCUPANCY TAX	34600	1,060,000.00	1,060,000.00	960,879.16	90.64%
ABC NET REVENUES	34700	60,000.00	75,700.00	76,393.00	100.91%
BULKHEAD LEASES	34800	0.00	0.00	10.00	0.00%
PARKING/OTHER FINES	35000	7,500.00	7,500.00	7,745.00	103.26%
COURT COSTS, FEES & CHARGES	35100	1,200.00	1,200.00	861.00	71.75%
CAMA FEES	35200	2,500.00	2,500.00	1,640.00	65.60%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	3,800.00	38.00%
BUILDING PERMITS	35500	145,000.00	145,000.00	140,480.00	96.88%
PLANNING FEES	35700	2,500.00	2,500.00	1,335.00	53.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	2,527.77	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	2,360.00	98.33%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	1,270,519.00	1,734,282.00	0.00	0.00%
TOURISM BUREAU GRANT	39911	0.00	30,260.00	30,260.00	100.00%
BODY ARMOR GRANT	39912	1,200.00	1,200.00	0.00	0.00%
GCC GRANT-POLICE DEPT	39919	64,000.00	64,000.00	0.00	0.00%
SHORELINE STABILIZATION	39924	24,000.00	24,000.00	0.00	0.00%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	5,000.00	100.00%
Total Operating Revenue		8,821,290.00	9,331,013.00	7,243,065.19	77.62%
Transfers In					
TRANS. FROM CAP. RESERVE FUND	39997	0.00	45,000.00	0.00	0.00%
Total Transfers In		0.00	45,000.00	0.00	0.00%
Total Revenue		8,821,290.00	9,376,013.00	7,243,065.19	77.25%

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 40 - REVENUES
 From 4/1/2022 Through 4/30/2022

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Net	<u>8,821,290.00</u>	<u>9,376,013.00</u>	<u>7,243,065.19</u>	<u>77.25%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 4/1/2022 Through 4/30/2022

		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	14,076.84	75.68%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	724.78	72.47%
SALARIES	50010	380,661.00	382,518.00	322,676.84	84.35%
FICA EXPENSE	50050	29,121.00	29,264.00	23,959.81	81.87%
GROUP INSURANCE	50060	48,648.00	48,648.00	43,514.02	89.44%
BBT & STATE RETIREMENT	50070	62,428.00	62,733.00	52,805.21	84.17%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	1,554.74	31.09%
TRAINING	50090	13,500.00	13,500.00	3,905.33	28.92%
PRINTING	50101	0.00	0.00	234.10	0.00%
UTILITIES	50102	25,000.00	25,000.00	19,973.77	79.89%
TRAVEL	50103	15,000.00	15,000.00	2,980.64	19.87%
LEGAL SERVICES	50104	60,000.00	60,000.00	26,603.30	44.33%
AUDIT SERVICES	50105	20,000.00	20,000.00	20,200.00	101.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	6,338.85	77.30%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	7,728.65	48.30%
TELEPHONE	50110	31,500.00	31,500.00	27,970.08	88.79%
POSTAGE	50111	2,000.00	2,000.00	1,004.86	50.24%
SUPPLIES	50112	12,000.00	12,000.00	12,452.94	103.77%
CLEANING	50113	1,000.00	1,000.00	0.00	0.00%
MUNICIPAL ELECTIONS	50114	6,000.00	6,600.00	6,583.74	99.75%
ADVERTISING	50117	1,000.00	1,000.00	408.19	40.81%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	8,958.76	89.58%
INSURANCE & BONDS	50119	75,000.00	83,000.00	81,136.35	97.75%
CONTRACTED SERVICES	50120	11,000.00	15,000.00	8,540.62	56.93%
MISC.	50121	10,000.00	10,000.00	7,887.13	78.87%
COMPUTER SERVICE	50124	80,000.00	80,000.00	59,431.59	74.28%
VEHICLES OPERATIONS	50126	500.00	500.00	326.31	65.26%
DARE CTY TAX COLLECTION	50134	56,000.00	70,000.00	66,021.67	94.31%
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	19,522.97	75.08%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	6,625.98	69.74%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	0.00	0.00%
RECORDING OF MEETINGS	50152	8,400.00	8,400.00	5,356.38	63.76%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	2,321.46	99.97%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	650.00	21.66%
MUNICODE PUBLISHING	50195	13,000.00	13,000.00	4,180.00	32.15%
Total Operating Expense		<u>1,065,058.00</u>	<u>1,096,285.00</u>	<u>867,655.91</u>	<u>79.15%</u>
Transfers Out					
TRANS OUT TO CAP. REV FUND-BN	59997	1,778,330.00	1,223,775.00	750,000.00	61.28%
TRANS OUT TO OTHER FUNDS-CRF	59998	20,000.00	20,000.00	20,000.00	100.00%
Total Transfers Out		<u>1,798,330.00</u>	<u>1,243,775.00</u>	<u>770,000.00</u>	<u>61.91%</u>
Total Expenses		<u>2,863,388.00</u>	<u>2,340,060.00</u>	<u>1,637,655.91</u>	<u>69.98%</u>
Net		<u>(2,863,388.00)</u>	<u>(2,340,060.00)</u>	<u>(1,637,655.91)</u>	<u>69.98%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 4/1/2022 Through 4/30/2022

		<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	961,714.00	991,940.00	775,099.74	78.13%
HOLIDAY PAY	50015	25,000.00	25,000.00	28,814.78	115.25%
OVERTIME	50020	20,000.00	20,000.00	12,754.91	63.77%
FICA EXPENSE	50050	77,014.00	79,280.00	60,140.06	75.85%
GROUP INSURANCE	50060	139,077.00	139,077.00	114,715.03	82.48%
BBT & STATE RETIREMENT	50070	170,307.00	175,358.00	137,472.11	78.39%
TRAINING	50090	12,000.00	12,000.00	4,133.73	34.44%
PRINTING	50101	1,500.00	1,500.00	432.10	28.80%
TRAVEL	50103	10,000.00	10,000.00	6,051.37	60.51%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,300.63	86.01%
SUPPLIES	50112	30,500.00	30,500.00	17,985.27	58.96%
ADVERTISING	50117	1,500.00	1,500.00	1,136.18	75.74%
DUES/SUBSCRIPTIONS	50118	1,500.00	1,500.00	590.00	39.33%
CONTRACTED SERVICES	50120	42,000.00	42,000.00	27,756.25	66.08%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
COMPUTER SERVICE	50124	12,000.00	12,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	17,843.75	63.72%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	32,063.41	91.60%
UNIFORMS	50127	20,000.00	28,088.00	21,381.46	76.12%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	108,088.00	62,343.46	57.67%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	98,000.00	173,510.00	143,112.79	82.48%
POLICE DEPT. SEPARATION	50176	23,584.00	23,584.00	0.00	0.00%
MEDICAL TESTING	50177	1,800.00	1,800.00	2,145.00	119.16%
CAREER DEVELOPMENT	50179	3,500.00	2,900.00	728.00	25.10%
Total Operating Expense		<u>1,848,776.00</u>	<u>2,024,625.00</u>	<u>1,471,000.03</u>	<u>72.66%</u>
Total Expenses		<u>1,848,776.00</u>	<u>2,024,625.00</u>	<u>1,471,000.03</u>	<u>72.66%</u>
Net		<u>(1,848,776.00)</u>	<u>(2,024,625.00)</u>	<u>(1,471,000.03)</u>	<u>72.65%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 4/1/2022 Through 4/30/2022

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
PRINTING	50101	0.00	1,835.00	1,835.00	100.00%
MISC.	50121	1,000.00	1,000.00	788.50	78.85%
RESIDENTIAL COLLECTION	50200	184,730.00	184,730.00	130,906.00	70.86%
LARGE ITEM PICKUP	50202	10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203	52,227.00	52,927.00	39,632.25	74.88%
LANDFILL TIPPING FEE	50204	240,000.00	240,000.00	162,177.13	67.57%
RECYCLING PICKUP	50205	201,026.00	201,026.00	149,748.35	74.49%
CHIPPING	50916	162,957.00	162,957.00	144,154.34	88.46%
Total Operating Expense		<u>852,198.00</u>	<u>854,733.00</u>	<u>629,241.57</u>	<u>73.62%</u>
Total Expenses		<u>852,198.00</u>	<u>854,733.00</u>	<u>629,241.57</u>	<u>73.62%</u>
Net		<u>(852,198.00)</u>	<u>(854,733.00)</u>	<u>(629,241.57)</u>	<u>73.61%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 53 - OCEAN RESCUE
 From 4/1/2022 Through 4/30/2022

	<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 176,000.00	176,000.00	146,666.65	83.33%
Total Operating Expense	<u>176,000.00</u>	<u>176,000.00</u>	<u>146,666.65</u>	<u>83.33%</u>
Total Expenses	<u>176,000.00</u>	<u>176,000.00</u>	<u>146,666.65</u>	<u>83.33%</u>
Net	<u>(176,000.00)</u>	<u>(176,000.00)</u>	<u>(146,666.65)</u>	<u>83.33%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 4/1/2022 Through 4/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
FIRE PROTECTION	50400	625,358.00	625,358.00	625,358.00	100.00%
CONSTRUCTION DEBT SERVICE	50404	314,020.00	314,020.00	235,515.00	75.00%
RADIO APPROPRIATION	50410	25,000.00	25,000.00	25,000.00	100.00%
Total Operating Expense		<u>964,378.00</u>	<u>964,378.00</u>	<u>885,873.00</u>	<u>91.86%</u>
Total Expenses		<u>964,378.00</u>	<u>964,378.00</u>	<u>885,873.00</u>	<u>91.86%</u>
Net		<u>(964,378.00)</u>	<u>(964,378.00)</u>	<u>(885,873.00)</u>	<u>91.85%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 4/1/2022 Through 4/30/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
WATERWAY MAINTENANCE & REPAIRS	42090	400.00	400.00	0.00	0.00%
SUPPLIES	50112	0.00	15,000.00	0.00	0.00%
CONTRACTED SERVICES	50120	0.00	4,000.00	4,000.00	100.00%
MISC.	50121	10,000.00	10,000.00	8,220.00	82.20%
BEACH NOURISHMENT PERMITTING	50131	0.00	5,844.00	5,330.22	91.20%
BEACH PROFILE STUDY	50135	0.00	11,724.00	10,483.72	89.42%
FINANCIAL PLANNING-BN	50137	0.00	45,000.00	0.00	0.00%
BEACH NOURISHMENT ENGINEERING	50154	0.00	105,694.00	7,052.35	6.67%
BEACH NOURISHMENT- LEGAL	50155	0.00	13,850.00	11,487.52	82.94%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	27,457.76	80.15%
DEBT PYMT- BEACH NOURISHMENT	50163	0.00	554,555.00	0.00	0.00%
BRIDGE MAINTENANCE	50710	2,125.00	7,125.00	1,980.00	27.78%
STREET SIGN MAINT.	50901	7,000.00	7,000.00	1,276.08	18.22%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	4,507.50	90.15%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	57,202.00	48,167.00	3,893.70	8.08%
BRUSH TRIMMING	50915	7,500.00	10,000.00	8,850.00	88.50%
HICKORY TRAIL	50931	0.00	4,200.00	4,200.00	100.00%
HILLCREST DRIVE	50979	1,123,689.00	1,079,789.00	0.00	0.00%
SEA OATS TRAIL	50980	0.00	18,898.00	18,887.80	99.94%
FY 20-21 INFRASTRUCTURE PROJEC	50983	0.00	7,650.00	7,650.00	100.00%
FEMA BRIC GRANT EXPENSE	50987	0.00	10,052.00	5,340.00	53.12%
DCTB TIG GRANT EXPENSE	50988	0.00	35,600.00	35,600.00	100.00%
PAVEMENT PLAN YEAR 1	50989	0.00	25,000.00	19,043.75	76.17%
GINGUITE TR. STORMWATER PROJEC	50990	0.00	1,800.00	1,800.00	100.00%
CHICHAUK TR. SIDEWALK	50991	0.00	0.00	850.00	0.00%
Total Operating Expense		<u>1,220,416.00</u>	<u>2,068,103.00</u>	<u>187,910.40</u>	<u>9.09%</u>
Total Expenses		<u>1,220,416.00</u>	<u>2,068,103.00</u>	<u>187,910.40</u>	<u>9.09%</u>
Net		<u>(1,220,416.00)</u>	<u>(2,068,103.00)</u>	<u>(187,910.40)</u>	<u>9.08%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 4/1/2022 Through 4/30/2022

		<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	296,344.00	305,344.00	253,935.52	83.16%
FICA EXPENSE	50050	22,671.00	23,279.00	18,739.89	80.50%
GROUP INSURANCE	50060	41,024.00	41,024.00	36,240.75	88.34%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	39,440.16	83.54%
TRAINING	50090	3,000.00	3,000.00	1,233.54	41.11%
PRINTING	50101	200.00	200.00	234.10	117.05%
TRAVEL	50103	2,000.00	2,000.00	80.00	4.00%
EQUIPMENT LEASE & MAINTENANCE	50109	8,000.00	8,000.00	5,639.10	70.48%
SUPPLIES	50112	10,000.00	10,000.00	5,862.37	58.62%
ADVERTISING	50117	500.00	500.00	621.53	124.30%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	0.00	0.00%
CONTRACTED SERVICES	50120	30,400.00	30,400.00	22,800.00	75.00%
MISC.	50121	1,000.00	1,000.00	787.00	78.70%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	1,264.85	28.10%
VEHICLES OPERATIONS	50126	10,000.00	10,000.00	10,854.11	108.54%
UNIFORMS	50127	3,500.00	3,500.00	598.32	17.09%
EQUIPMENT PURCHASE	50151	7,000.00	48,272.00	43,579.27	90.27%
MEDICAL TESTING	50177	150.00	150.00	132.25	88.16%
SAFETY COMPLIANCE	50181	2,000.00	2,000.00	1,497.80	74.89%
STREET MAINTENANCE	50906	0.00	0.00	35.00	0.00%
BEAUTIFICATION	50908	7,000.00	7,000.00	5,816.22	83.08%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	14,759.29	29.93%
SHORELINE STABILIZATION	50938	24,000.00	24,000.00	0.00	0.00%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	1,452.00	72.60%
Total Operating Expense		<u>572,145.00</u>	<u>623,025.00</u>	<u>465,603.07</u>	<u>74.73%</u>
Total Expenses		<u>572,145.00</u>	<u>623,025.00</u>	<u>465,603.07</u>	<u>74.73%</u>
Net		<u>(572,145.00)</u>	<u>(623,025.00)</u>	<u>(465,603.07)</u>	<u>74.73%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 4/1/2022 Through 4/30/2022

		<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	216,896.00	216,896.00	180,814.84	83.36%
FICA EXPENSE	50050	16,593.00	16,593.00	13,524.03	81.50%
GROUP INSURANCE	50060	35,679.00	35,679.00	33,095.50	92.75%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	29,635.62	83.31%
TRAINING	50090	2,000.00	2,000.00	1,902.49	95.12%
PRINTING	50101	1,000.00	1,000.00	445.00	44.50%
TRAVEL	50103	2,100.00	3,100.00	3,462.43	111.69%
SUPPLIES	50112	1,000.00	1,000.00	1,196.73	119.67%
ADVERTISING	50117	1,000.00	1,400.00	1,269.39	90.67%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	630.00	180.00%
CONTRACTED SERVICES	50120	3,600.00	3,600.00	3,600.00	100.00%
MISC.	50121	1,000.00	0.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	589.47	58.94%
VEHICLES OPERATIONS	50126	1,000.00	1,700.00	1,398.48	82.26%
UNIFORMS	50127	200.00	200.00	270.00	135.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	432.00	43.20%
HISTORIC LANDMARKS DESIGNATION	50148	1,000.00	1,000.00	0.00	0.00%
FLOOD ZONE MAP MAILING	50183	3,000.00	3,000.00	2,131.74	71.05%
Total Operating Expense		<u>323,989.00</u>	<u>325,089.00</u>	<u>274,397.72</u>	<u>84.41%</u>
Total Expenses		<u>323,989.00</u>	<u>325,089.00</u>	<u>274,397.72</u>	<u>84.41%</u>
Net		<u>(323,989.00)</u>	<u>(325,089.00)</u>	<u>(274,397.72)</u>	<u>84.40%</u>