

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 8/1/2021 Through 8/31/2021

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used	
Revenue					
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	104.64	0.00%
TAXES AD VALOREM 2020	30241	5,000.00	5,000.00	1,235.09	24.70%
TAXES- AD VALOREM 2021	30242	3,122,004.00	3,122,004.00	0.00	0.00%
SPECIAL ASSESSMENT	30417	30,000.00	30,000.00	0.00	0.00%
MSD 1 TAXES	30418	207,500.00	207,500.00	0.00	0.00%
MSD 2 TAXES	30419	169,422.00	169,422.00	0.00	0.00%
TOWN WIDE- BN TAXES	30420	651,408.00	651,408.00	0.00	0.00%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	311.82	10.39%
NCVTS	31701	97,894.00	97,894.00	8,821.92	9.01%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(76.63)	0.00%
NCVTS MSD1	31703	0.00	0.00	13.23	0.00%
NCVTS MSD 2	31704	0.00	0.00	19.36	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	196.75	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	122.83	6.14%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	511.59	10.23%
LOCAL VIDEO PROGRAMMING TAX	33600	62,850.00	62,850.00	0.00	0.00%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	0.00	0.00%
UTILITIES FRANCHISE TAX	33700	268,663.00	268,663.00	0.00	0.00%
TELECOMMUNICATIONS TAX	33800	19,500.00	19,500.00	0.00	0.00%
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	567.52	25.44%
POWELL BILL FUND	34300	110,000.00	110,000.00	0.00	0.00%
LAND TRANSFER TAX	34400	325,000.00	325,000.00	0.00	0.00%
LOCAL OPTION SALES TAX	34500	1,045,000.00	1,045,000.00	0.00	0.00%
OCCUPANCY TAX	34600	1,060,000.00	1,060,000.00	0.00	0.00%
ABC NET REVENUES	34700	60,000.00	60,000.00	0.00	0.00%
BULKHEAD LEASES	34800	0.00	0.00	5.00	0.00%
PARKING/OTHER FINES	35000	7,500.00	7,500.00	5,495.00	73.26%
COURT COSTS, FEES & CHARGES	35100	1,200.00	1,200.00	370.50	30.87%
CAMA FEES	35200	2,500.00	2,500.00	190.00	7.60%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	150.00	1.50%
BUILDING PERMITS	35500	145,000.00	145,000.00	18,425.30	12.70%
PLANNING FEES	35700	2,500.00	2,500.00	335.00	13.40%
RENTAL INCOME	36900	2,400.00	2,400.00	400.00	16.66%
APPROPRIATED-UNASSIG. FUND BAL	39909	1,270,519.00	1,641,684.00	0.00	0.00%
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%
GOVT CHANNEL GRANT	39926	5,000.00	5,000.00	0.00	0.00%
Total Operating Revenue	8,821,290.00	9,192,455.00	37,703.66	0.43%	
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	9,237,455.00	37,703.66	0.43%	
Net	8,821,290.00	9,237,455.00	37,703.66	0.42%	

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 8/1/2021 Through 8/31/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Expenses					
Operating Expense					
COUNCIL COMPENSATION	50000	18,600.00	18,600.00	3,576.90	19.23%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	0.00	0.00%
SALARIES	50010	380,661.00	380,661.00	71,896.12	18.88%
FICA EXPENSE	50050	29,121.00	29,121.00	5,335.08	18.32%
GROUP INSURANCE	50060	48,648.00	48,648.00	12,118.28	24.91%
BBT & STATE RETIREMENT	50070	62,428.00	62,428.00	11,783.73	18.87%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	0.00	0.00%
TRAINING	50090	13,500.00	13,500.00	650.00	4.81%
UTILITIES	50102	25,000.00	25,000.00	2,450.69	9.80%
TRAVEL	50103	15,000.00	15,000.00	123.00	0.82%
LEGAL SERVICES	50104	60,000.00	60,000.00	3,000.00	5.00%
AUDIT SERVICES	50105	20,000.00	20,000.00	0.00	0.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	1,421.70	17.33%
REPAIRS-BLDG	50108	0.00	0.00	71.76	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	1,318.14	8.23%
TELEPHONE	50110	31,500.00	31,500.00	5,148.99	16.34%
POSTAGE	50111	2,000.00	2,000.00	330.00	16.50%
SUPPLIES	50112	12,000.00	12,000.00	1,357.57	11.31%
CLEANING	50113	1,000.00	1,000.00	0.00	0.00%
MUNICIPAL ELECTIONS	50114	6,000.00	6,000.00	0.00	0.00%
ADVERTISING	50117	1,000.00	1,000.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	6,754.48	67.54%
INSURANCE & BONDS	50119	75,000.00	75,000.00	70,462.40	93.94%
CONTRACTED SERVICES	50120	11,000.00	15,000.00	0.00	0.00%
MISC.	50121	10,000.00	10,000.00	1,274.13	12.74%
COMPUTER SERVICE	50124	80,000.00	80,000.00	11,586.94	14.48%
VEHICLES OPERATIONS	50126	500.00	500.00	0.00	0.00%
DARE CTY TAX COLLECTION	50134	56,000.00	56,000.00	376.08	0.67%
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	0.00	0.00%
EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	566.37	5.96%
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	489.90	5.83%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	2,321.46	0.00%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	0.00	0.00%
MUNICODE PUBLISHING	50195	13,000.00	13,000.00	0.00	0.00%
Total Operating Expense		1,065,058.00	1,071,380.00	215,413.72	20.23%
Transfers Out					
TRANS OUT TO CAP. PROJ FUND-BN	59997	1,778,330.00	1,778,330.00	0.00	0.00%
TRANS OUT TO OTHER FUNDS-CRF	59998	20,000.00	20,000.00	0.00	0.00%
Total Transfers Out		1,798,330.00	1,798,330.00	0.00	0.00%
Total Expenses		2,863,388.00	2,869,710.00	215,413.72	7.52%
Net		(2,863,388.00)	(2,869,710.00)	(215,413.72)	7.52%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 8/1/2021 Through 8/31/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Expenses					
Operating Expense					
SALARIES	50010	961,714.00	961,714.00	177,277.74	18.43%
HOLIDAY PAY	50015	25,000.00	25,000.00	4,106.30	16.42%
OVERTIME	50020	20,000.00	20,000.00	3,729.26	18.64%
FICA EXPENSE	50050	77,014.00	77,014.00	13,650.42	17.72%
GROUP INSURANCE	50060	139,077.00	139,077.00	32,021.94	23.02%
BBT & STATE RETIREMENT	50070	170,307.00	170,307.00	30,523.40	17.92%
TRAINING	50090	12,000.00	12,000.00	0.00	0.00%
PRINTING	50101	1,500.00	1,500.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,200.00	84.00%
SUPPLIES	50112	30,500.00	30,500.00	1,336.07	4.38%
ADVERTISING	50117	1,500.00	1,500.00	370.06	24.67%
DUES/SUBSCRIPTIONS	50118	1,500.00	1,500.00	0.00	0.00%
CONTRACTED SERVICES	50120	42,000.00	42,000.00	5,480.36	13.04%
MISC.	50121	10,000.00	10,000.00	313.44	3.13%
COMPUTER SERVICE	50124	12,000.00	12,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	2,848.23	10.17%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	6,993.05	19.98%
UNIFORMS	50127	20,000.00	28,088.00	220.65	1.10%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	91,588.00	38,563.09	73.06%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	98,000.00	173,510.00	0.00	0.00%
POLICE DEPT. SEPARATION	50176	23,584.00	23,584.00	0.00	0.00%
MEDICAL TESTING	50177	1,800.00	1,800.00	0.00	0.00%
CAREER DEVELOPMENT	50179	3,500.00	3,500.00	0.00	0.00%
Total Operating Expense		<u>1,848,776.00</u>	<u>1,971,182.00</u>	<u>321,634.01</u>	<u>17.40%</u>
Total Expenses		<u>1,848,776.00</u>	<u>1,971,182.00</u>	<u>321,634.01</u>	<u>17.40%</u>
Net		<u>(1,848,776.00)</u>	<u>(1,971,182.00)</u>	<u>(321,634.01)</u>	<u>17.39%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 8/1/2021 Through 8/31/2021

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Original Budget Used</u>
Expenses				
Operating Expense				
MISC.	50121 1,000.00	1,000.00	100.00	10.00%
RESIDENTIAL COLLECTION	50200 184,730.00	184,730.00	14,534.00	7.86%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 52,227.00	52,227.00	4,352.25	8.33%
LANDFILL TIPPING FEE	50204 240,000.00	240,000.00	28,983.55	12.07%
RECYCLING PICKUP	50205 201,026.00	201,026.00	17,950.20	8.92%
CHIPPING	50916 162,957.00	162,957.00	37,605.48	23.07%
Total Operating Expense	<u>852,198.00</u>	<u>852,198.00</u>	<u>103,525.48</u>	<u>12.15%</u>
Total Expenses	<u>852,198.00</u>	<u>852,198.00</u>	<u>103,525.48</u>	<u>12.15%</u>
Net	<u>(852,198.00)</u>	<u>(852,198.00)</u>	<u>(103,525.48)</u>	<u>12.14%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 8/1/2021 Through 8/31/2021

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Original Budget Used</u>
Expenses				
Operating Expense				
LIFEGUARD & OCEAN RESCUE	50300 <u>176,000.00</u>	<u>176,000.00</u>	<u>87,999.99</u>	<u>49.99%</u>
Total Operating Expense	<u>176,000.00</u>	<u>176,000.00</u>	<u>87,999.99</u>	<u>50.00%</u>
Total Expenses	<u>176,000.00</u>	<u>176,000.00</u>	<u>87,999.99</u>	<u>50.00%</u>
Net	<u>(176,000.00)</u>	<u>(176,000.00)</u>	<u>(87,999.99)</u>	<u>49.99%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 8/1/2021 Through 8/31/2021

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Original Budget Used</u>
Expenses					
Operating Expense					
FIRE PROTECTION	50400	625,358.00	625,358.00	312,679.00	50.00%
CONSTRUCTION DEBT SERVICE	50404	314,020.00	314,020.00	0.00	0.00%
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>964,378.00</u>	<u>964,378.00</u>	<u>337,679.00</u>	<u>35.02%</u>
Total Expenses		<u>964,378.00</u>	<u>964,378.00</u>	<u>337,679.00</u>	<u>35.02%</u>
Net		<u>(964,378.00)</u>	<u>(964,378.00)</u>	<u>(337,679.00)</u>	<u>35.01%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 8/1/2021 Through 8/31/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Expenses					
Operating Expense					
WATERWAY MAINTENANCE & REPAIRS	42090	400.00	400.00	0.00	0.00%
MISC.	50121	10,000.00	10,000.00	0.00	0.00%
BEACH NOURISHMENT PERMITTING	50131	0.00	5,844.00	0.00	0.00%
BEACH PROFILE STUDY	50135	0.00	11,724.00	0.00	0.00%
FINANCIAL PLANNING-BN	50137	0.00	45,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	0.00	0.00	207.39	0.00%
BEACH NOURISHMENT ENGINEERING	50154	0.00	105,694.00	0.00	0.00%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	0.00	0.00%
BRIDGE MAINTENANCE	50710	2,125.00	2,125.00	0.00	0.00%
STREET SIGN MAINT.	50901	7,000.00	7,000.00	0.00	0.00%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	1,470.00	29.40%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	57,202.00	57,202.00	0.00	0.00%
BRUSH TRIMMING	50915	7,500.00	7,500.00	0.00	0.00%
HILLCREST DRIVE	50979	1,123,689.00	1,123,689.00	0.00	0.00%
SEA OATS TRAIL	50980	0.00	14,998.00	15,279.25	0.00%
FY 20-21 INFRASTRUCTURE PROJEC	50983	0.00	3,650.00	3,112.50	0.00%
FEMA BRIC GRANT EXPENSE	50987	0.00	25,000.00	0.00	0.00%
Total Operating Expense		<u>1,220,416.00</u>	<u>1,466,581.00</u>	<u>20,069.14</u>	<u>1.64%</u>
Total Expenses		<u>1,220,416.00</u>	<u>1,466,581.00</u>	<u>20,069.14</u>	<u>1.64%</u>
Net		<u>(1,220,416.00)</u>	<u>(1,466,581.00)</u>	<u>(20,069.14)</u>	<u>1.64%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 8/1/2021 Through 8/31/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Expenses					
Operating Expense					
SALARIES	50010	296,344.00	296,344.00	55,431.96	18.70%
FICA EXPENSE	50050	22,671.00	22,671.00	4,123.61	18.18%
GROUP INSURANCE	50060	41,024.00	41,024.00	10,193.04	24.84%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	8,823.74	18.69%
TRAINING	50090	3,000.00	3,000.00	116.00	3.86%
PRINTING	50101	200.00	200.00	0.00	0.00%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	8,000.00	8,000.00	2,039.64	25.49%
SUPPLIES	50112	10,000.00	10,000.00	1,331.07	13.31%
ADVERTISING	50117	500.00	500.00	166.50	33.30%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	0.00	0.00%
CONTRACTED SERVICES	50120	30,400.00	30,400.00	19,000.00	62.50%
MISC.	50121	1,000.00	1,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	0.00	0.00%
VEHICLES OPERATIONS	50126	10,000.00	10,000.00	2,203.41	22.03%
UNIFORMS	50127	3,500.00	3,500.00	149.95	4.28%
EQUIPMENT PURCHASE	50151	7,000.00	48,272.00	479.98	6.85%
MEDICAL TESTING	50177	150.00	150.00	132.25	88.16%
SAFETY COMPLIANCE	50181	2,000.00	2,000.00	444.89	22.24%
BEAUTIFICATION	50908	7,000.00	7,000.00	178.10	2.54%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	2,114.18	4.28%
SHORELINE STABILIZATION	50938	24,000.00	24,000.00	0.00	0.00%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	0.00	0.00%
Total Operating Expense		<u>572,145.00</u>	<u>613,417.00</u>	<u>106,928.32</u>	<u>18.69%</u>
Total Expenses		<u>572,145.00</u>	<u>613,417.00</u>	<u>106,928.32</u>	<u>18.69%</u>
Net		<u>(572,145.00)</u>	<u>(613,417.00)</u>	<u>(106,928.32)</u>	<u>18.68%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 8/1/2021 Through 8/31/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Expenses					
Operating Expense					
SALARIES	50010	216,896.00	216,896.00	40,036.85	18.45%
FICA EXPENSE	50050	16,593.00	16,593.00	2,998.22	18.06%
GROUP INSURANCE	50060	35,679.00	35,679.00	8,929.06	25.02%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	6,562.05	18.44%
TRAINING	50090	2,000.00	2,000.00	25.00	1.25%
PRINTING	50101	1,000.00	1,000.00	235.00	23.50%
TRAVEL	50103	2,100.00	2,100.00	1,252.48	59.64%
SUPPLIES	50112	1,000.00	1,000.00	237.33	23.73%
ADVERTISING	50117	1,000.00	1,000.00	152.78	15.27%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	0.00	0.00%
CONTRACTED SERVICES	50120	3,600.00	3,600.00	3,600.00	100.00%
MISC.	50121	1,000.00	1,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	0.00	0.00%
VEHICLES OPERATIONS	50126	1,000.00	1,000.00	340.47	34.04%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
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%
FLOOD ZONE MAP MAILING	50183	3,000.00	3,000.00	0.00	0.00%
Total Operating Expense		<u>323,989.00</u>	<u>323,989.00</u>	<u>64,369.24</u>	<u>19.87%</u>
Total Expenses		<u>323,989.00</u>	<u>323,989.00</u>	<u>64,369.24</u>	<u>19.87%</u>
Net		<u>(323,989.00)</u>	<u>(323,989.00)</u>	<u>(64,369.24)</u>	<u>19.86%</u>