

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 12/1/2021 Through 12/31/2021

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of 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	1,044.58	0.00%
TAXES AD VALOREM 2020	30241	5,000.00	5,000.00	2,933.34	58.66%
TAXES- AD VALOREM 2021	30242	3,122,004.00	3,122,004.00	2,413,751.95	77.31%
SPECIAL ASSESSMENT	30417	30,000.00	30,000.00	23,989.80	79.96%
MSD 1 TAXES	30418	207,500.00	207,500.00	139,943.49	67.44%
MSD 2 TAXES	30419	169,422.00	169,422.00	130,772.00	77.18%
TOWN WIDE- BN TAXES	30420	651,408.00	651,408.00	493,105.48	75.69%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	540.83	18.02%
NCVTS	31701	97,894.00	97,894.00	46,134.98	47.12%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,121.55)	0.00%
NCVTS MSD1	31703	0.00	0.00	271.03	0.00%
NCVTS MSD 2	31704	0.00	0.00	447.79	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	3,243.05	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	414.05	20.70%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	4,905.81	98.11%
LOCAL VIDEO PROGRAMMING TAX	33600	62,850.00	62,850.00	30,266.34	48.15%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	13,029.46	50.11%
UTILITIES FRANCHISE TAX	33700	268,663.00	268,663.00	137,361.15	51.12%
TELECOMMUNICATIONS TAX	33800	19,500.00	19,500.00	7,731.36	39.64%
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	1,164.23	52.20%
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	130,421.61	40.12%
LOCAL OPTION SALES TAX	34500	1,045,000.00	1,045,000.00	582,485.62	55.74%
OCCUPANCY TAX	34600	1,060,000.00	1,060,000.00	813,494.09	76.74%
ABC NET REVENUES	34700	60,000.00	60,000.00	59,983.00	99.97%
BULKHEAD LEASES	34800	0.00	0.00	10.00	0.00%
PARKING/OTHER FINES	35000	7,500.00	7,500.00	7,695.00	102.60%
COURT COSTS, FEES & CHARGES	35100	1,200.00	1,200.00	690.00	57.50%
CAMA FEES	35200	2,500.00	2,500.00	930.00	37.20%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	1,500.00	15.00%
BUILDING PERMITS	35500	145,000.00	145,000.00	76,953.20	53.07%
PLANNING FEES	35700	2,500.00	2,500.00	1,085.00	43.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	2,527.77	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	1,200.00	50.00%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	1,270,519.00	1,692,477.00	0.00	0.00%
TOURISM BUREAU GRANT	39911	0.00	30,260.00	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%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	0.00	0.00%
Total Operating Revenue	8,821,290.00	9,273,508.00	5,260,643.58	56.73%	
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	9,318,508.00	5,260,643.58	56.45%	

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 12/1/2021 Through 12/31/2021

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Net	8,821,290.00	9,318,508.00	5,260,643.58	56.45%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 12/1/2021 Through 12/31/2021

		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	9,461.48	50.86%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	724.78	72.47%
SALARIES	50010	380,661.00	380,661.00	204,902.00	53.82%
FICA EXPENSE	50050	29,121.00	29,121.00	15,147.01	52.01%
GROUP INSURANCE	50060	48,648.00	48,648.00	27,963.79	57.48%
BBT & STATE RETIREMENT	50070	62,428.00	62,428.00	33,537.93	53.72%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	329.68	6.59%
TRAINING	50090	13,500.00	13,500.00	2,545.33	18.85%
PRINTING	50101	0.00	0.00	234.10	0.00%
UTILITIES	50102	25,000.00	25,000.00	10,542.07	42.16%
TRAVEL	50103	15,000.00	15,000.00	2,190.14	14.60%
LEGAL SERVICES	50104	60,000.00	60,000.00	13,418.30	22.36%
AUDIT SERVICES	50105	20,000.00	20,000.00	18,000.00	90.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	4,548.20	55.46%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	4,680.97	29.25%
TELEPHONE	50110	31,500.00	31,500.00	16,142.82	51.24%
POSTAGE	50111	2,000.00	2,000.00	732.93	36.64%
SUPPLIES	50112	12,000.00	12,000.00	6,654.88	55.45%
CLEANING	50113	1,000.00	1,000.00	0.00	0.00%
MUNICIPAL ELECTIONS	50114	6,000.00	6,000.00	6,583.74	109.72%
ADVERTISING	50117	1,000.00	1,000.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	7,070.41	70.70%
INSURANCE & BONDS	50119	75,000.00	75,000.00	80,765.10	107.68%
CONTRACTED SERVICES	50120	11,000.00	15,000.00	4,000.00	26.66%
MISC.	50121	10,000.00	10,000.00	7,887.13	78.87%
COMPUTER SERVICE	50124	80,000.00	80,000.00	32,573.02	40.71%
VEHICLES OPERATIONS	50126	500.00	500.00	236.31	47.26%
DARE CTY TAX COLLECTION	50134	56,000.00	56,000.00	49,942.25	89.18%
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	13,029.46	50.11%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	4,309.44	45.36%
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	2,329.20	27.72%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	2,321.46	99.97%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	0.00	0.00%
MUNICODE PUBLISHING	50195	13,000.00	13,000.00	4,180.00	32.15%
Total Operating Expense		1,065,058.00	1,071,380.00	587,983.93	54.88%
Transfers Out					
TRANS OUT TO CAP. REV 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	587,983.93	20.49%
Net		(2,863,388.00)	(2,869,710.00)	(587,983.93)	20.48%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 12/1/2021 Through 12/31/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	961,714.00	991,340.00	479,615.44	48.38%
HOLIDAY PAY	50015	25,000.00	25,000.00	12,435.81	49.74%
OVERTIME	50020	20,000.00	20,000.00	7,814.33	39.07%
FICA EXPENSE	50050	77,014.00	79,280.00	36,802.91	46.42%
GROUP INSURANCE	50060	139,077.00	139,077.00	70,199.44	50.47%
BBT & STATE RETIREMENT	50070	170,307.00	175,358.00	83,671.52	47.71%
TRAINING	50090	12,000.00	12,000.00	1,672.41	13.93%
PRINTING	50101	1,500.00	1,500.00	234.10	15.60%
TRAVEL	50103	10,000.00	10,000.00	965.37	9.65%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,200.00	84.00%
SUPPLIES	50112	30,500.00	30,500.00	8,703.12	28.53%
ADVERTISING	50117	1,500.00	1,500.00	1,136.18	75.74%
DUES/SUBSCRIPTIONS	50118	1,500.00	1,500.00	455.00	30.33%
CONTRACTED SERVICES	50120	42,000.00	42,000.00	11,685.70	27.82%
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	12,067.76	43.09%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	18,860.03	53.88%
UNIFORMS	50127	20,000.00	28,088.00	10,786.08	38.40%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	91,588.00	42,792.58	46.72%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	98,000.00	173,510.00	98,847.96	56.96%
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	3,500.00	0.00	0.00%
Total Operating Expense		<u>1,848,776.00</u>	<u>2,008,125.00</u>	<u>905,404.18</u>	<u>45.09%</u>
Total Expenses		<u>1,848,776.00</u>	<u>2,008,125.00</u>	<u>905,404.18</u>	<u>45.09%</u>
Net		<u>(1,848,776.00)</u>	<u>(2,008,125.00)</u>	<u>(905,404.18)</u>	<u>45.08%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 12/1/2021 Through 12/31/2021

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
MISC.	50121	1,000.00	1,000.00	200.00	20.00%
RESIDENTIAL COLLECTION	50200	184,730.00	184,730.00	72,770.00	39.39%
LARGE ITEM PICKUP	50202	10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203	52,227.00	52,227.00	21,943.25	42.01%
LANDFILL TIPPING FEE	50204	240,000.00	240,000.00	107,412.08	44.75%
RECYCLING PICKUP	50205	201,026.00	201,026.00	86,492.25	43.02%
CHIPPING	50916	162,957.00	162,957.00	87,746.12	53.84%
Total Operating Expense		<u>852,198.00</u>	<u>852,198.00</u>	<u>376,563.70</u>	<u>44.19%</u>
Total Expenses		<u>852,198.00</u>	<u>852,198.00</u>	<u>376,563.70</u>	<u>44.19%</u>
Net		<u>(852,198.00)</u>	<u>(852,198.00)</u>	<u>(376,563.70)</u>	<u>44.18%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 53 - OCEAN RESCUE
 From 12/1/2021 Through 12/31/2021

	<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	117,333.32	66.66%
Total Operating Expense	<u>176,000.00</u>	<u>176,000.00</u>	<u>117,333.32</u>	<u>66.67%</u>
Total Expenses	<u>176,000.00</u>	<u>176,000.00</u>	<u>117,333.32</u>	<u>66.67%</u>
Net	<u>(176,000.00)</u>	<u>(176,000.00)</u>	<u>(117,333.32)</u>	<u>66.66%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 12/1/2021 Through 12/31/2021

	<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 625,358.00	625,358.00	312,679.00	50.00%
CONSTRUCTION DEBT SERVICE	50404 314,020.00	314,020.00	157,010.00	50.00%
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>494,689.00</u>	<u>51.30%</u>
Total Expenses	<u>964,378.00</u>	<u>964,378.00</u>	<u>494,689.00</u>	<u>51.30%</u>
Net	<u>(964,378.00)</u>	<u>(964,378.00)</u>	<u>(494,689.00)</u>	<u>51.29%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 12/1/2021 Through 12/31/2021

		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%
CONTRACTED SERVICES	50120	0.00	4,000.00	4,000.00	100.00%
MISC.	50121	10,000.00	10,000.00	7,520.00	75.20%
BEACH NOURISHMENT PERMITTING	50131	0.00	5,844.00	5,330.22	91.20%
BEACH PROFILE STUDY	50135	0.00	11,724.00	9,046.27	77.16%
FINANCIAL PLANNING-BN	50137	0.00	45,000.00	30,665.10	68.14%
BEACH NOURISHMENT ENGINEERING	50154	0.00	105,694.00	2,115.99	2.00%
BEACH NOURISHMENT- LEGAL	50155	0.00	13,850.00	5,232.60	37.78%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	20,983.15	61.25%
BRIDGE MAINTENANCE	50710	2,125.00	7,125.00	0.00	0.00%
STREET SIGN MAINT.	50901	7,000.00	7,000.00	72.90	1.04%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	3,682.50	73.65%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	57,202.00	53,202.00	788.51	1.48%
BRUSH TRIMMING	50915	7,500.00	7,500.00	6,950.00	92.66%
HILLCREST DRIVE	50979	1,123,689.00	1,089,689.00	0.00	0.00%
SEA OATS TRAIL	50980	0.00	14,998.00	18,887.80	125.93%
FY 20-21 INFRASTRUCTURE PROJEC	50983	0.00	7,650.00	7,650.00	100.00%
FEMA BRIC GRANT EXPENSE	50987	0.00	19,660.00	5,340.00	27.16%
DCTB TIG GRANT EXPENSE	50988	0.00	35,600.00	0.00	0.00%
PAVEMENT PLAN YEAR 1	50989	0.00	25,000.00	787.50	3.15%
Total Operating Expense		<u>1,220,416.00</u>	<u>1,510,691.00</u>	<u>129,052.54</u>	<u>8.54%</u>
Total Expenses		<u>1,220,416.00</u>	<u>1,510,691.00</u>	<u>129,052.54</u>	<u>8.54%</u>
Net		<u>(1,220,416.00)</u>	<u>(1,510,691.00)</u>	<u>(129,052.54)</u>	<u>8.54%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 12/1/2021 Through 12/31/2021

		<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	296,344.00	160,311.76	54.09%
FICA EXPENSE	50050	22,671.00	22,671.00	11,860.66	52.31%
GROUP INSURANCE	50060	41,024.00	41,024.00	22,722.30	55.38%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	24,892.45	52.73%
TRAINING	50090	3,000.00	3,000.00	454.87	15.16%
PRINTING	50101	200.00	200.00	234.10	117.05%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	8,000.00	8,000.00	4,208.45	52.60%
SUPPLIES	50112	10,000.00	10,000.00	3,109.80	31.09%
ADVERTISING	50117	500.00	500.00	555.00	111.00%
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	545.61	12.12%
VEHICLES OPERATIONS	50126	10,000.00	10,000.00	6,367.57	63.67%
UNIFORMS	50127	3,500.00	3,500.00	525.28	15.00%
EQUIPMENT PURCHASE	50151	7,000.00	48,272.00	1,567.35	3.24%
MEDICAL TESTING	50177	150.00	150.00	132.25	88.16%
SAFETY COMPLIANCE	50181	2,000.00	2,000.00	1,219.80	60.99%
BEAUTIFICATION	50908	7,000.00	7,000.00	3,417.21	48.81%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	4,870.88	9.88%
SHORELINE STABILIZATION	50938	24,000.00	24,000.00	0.00	0.00%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	634.70	31.73%
Total Operating Expense		<u>572,145.00</u>	<u>613,417.00</u>	<u>271,217.04</u>	<u>44.21%</u>
Total Expenses		<u>572,145.00</u>	<u>613,417.00</u>	<u>271,217.04</u>	<u>44.21%</u>
Net		<u>(572,145.00)</u>	<u>(613,417.00)</u>	<u>(271,217.04)</u>	<u>44.21%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 12/1/2021 Through 12/31/2021

		<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	115,554.76	53.27%
FICA EXPENSE	50050	16,593.00	16,593.00	8,650.83	52.13%
GROUP INSURANCE	50060	35,679.00	35,679.00	21,928.21	61.45%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	18,939.46	53.24%
TRAINING	50090	2,000.00	2,000.00	1,457.49	72.87%
PRINTING	50101	1,000.00	1,000.00	445.00	44.50%
TRAVEL	50103	2,100.00	2,100.00	2,493.28	118.72%
SUPPLIES	50112	1,000.00	1,000.00	423.86	42.38%
ADVERTISING	50117	1,000.00	1,000.00	878.40	87.84%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	110.00	31.42%
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	77.47	7.74%
VEHICLES OPERATIONS	50126	1,000.00	1,000.00	853.60	85.36%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	180.00	18.00%
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	1,692.06	56.40%
Total Operating Expense		<u>323,989.00</u>	<u>323,989.00</u>	<u>177,284.42</u>	<u>54.72%</u>
Total Expenses		<u>323,989.00</u>	<u>323,989.00</u>	<u>177,284.42</u>	<u>54.72%</u>
Net		<u>(323,989.00)</u>	<u>(323,989.00)</u>	<u>(177,284.42)</u>	<u>54.71%</u>