

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 7/1/2021 Through 2/28/2022

		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	3,900.40	78.00%
TAXES- AD VALOREM 2021	30242	3,122,004.00	3,122,004.00	3,041,920.67	97.43%
SPECIAL ASSESSMENT	30417	30,000.00	30,000.00	29,457.01	98.19%
MSD 1 TAXES	30418	207,500.00	207,500.00	189,893.47	91.51%
MSD 2 TAXES	30419	169,422.00	169,422.00	169,414.67	99.99%
TOWN WIDE- BN TAXES	30420	651,408.00	651,408.00	621,434.53	95.39%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	1,350.47	45.01%
NCVTS	31701	97,894.00	97,894.00	62,874.94	64.22%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,330.98)	0.00%
NCVTS MSD1	31703	0.00	0.00	362.20	0.00%
NCVTS MSD 2	31704	0.00	0.00	661.49	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	6,193.70	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	579.97	28.99%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	6,010.75	120.21%
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	1,777.53	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	277,867.66	85.49%
LOCAL OPTION SALES TAX	34500	1,045,000.00	1,045,000.00	758,359.60	72.57%
OCCUPANCY TAX	34600	1,060,000.00	1,060,000.00	868,871.01	81.96%
ABC NET REVENUES	34700	60,000.00	60,000.00	76,393.00	127.32%
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	775.50	64.62%
CAMA FEES	35200	2,500.00	2,500.00	1,440.00	57.60%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	2,750.00	27.50%
BUILDING PERMITS	35500	145,000.00	145,000.00	108,455.60	74.79%
PLANNING FEES	35700	2,500.00	2,500.00	1,135.00	45.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	2,527.77	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	1,840.00	76.66%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	1,270,519.00	1,711,282.00	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	9,292,313.00	6,563,842.97	70.64%
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	9,337,313.00	6,563,842.97	70.30%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 7/1/2021 Through 2/28/2022

	<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	9,337,313.00	6,563,842.97	70.29%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 7/1/2021 Through 2/28/2022

		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	11,769.16	63.27%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	724.78	72.47%
SALARIES	50010	380,661.00	382,518.00	263,003.84	68.75%
FICA EXPENSE	50050	29,121.00	29,264.00	19,493.30	66.61%
GROUP INSURANCE	50060	48,648.00	48,648.00	36,088.41	74.18%
BBT & STATE RETIREMENT	50070	62,428.00	62,733.00	43,060.82	68.64%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	1,044.10	20.88%
TRAINING	50090	13,500.00	13,500.00	2,960.33	21.92%
PRINTING	50101	0.00	0.00	234.10	0.00%
UTILITIES	50102	25,000.00	25,000.00	13,967.43	55.86%
TRAVEL	50103	15,000.00	15,000.00	2,431.47	16.20%
LEGAL SERVICES	50104	60,000.00	60,000.00	18,379.30	30.63%
AUDIT SERVICES	50105	20,000.00	20,000.00	20,200.00	101.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	5,807.15	70.81%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	6,080.29	38.00%
TELEPHONE	50110	31,500.00	31,500.00	22,447.51	71.26%
POSTAGE	50111	2,000.00	2,000.00	765.48	38.27%
SUPPLIES	50112	12,000.00	12,000.00	10,521.09	87.67%
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	120.00	12.00%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	8,252.76	82.52%
INSURANCE & BONDS	50119	75,000.00	75,000.00	81,069.63	108.09%
CONTRACTED SERVICES	50120	11,000.00	15,000.00	8,516.64	56.77%
MISC.	50121	10,000.00	10,000.00	7,887.13	78.87%
COMPUTER SERVICE	50124	80,000.00	80,000.00	47,597.84	59.49%
VEHICLES OPERATIONS	50126	500.00	500.00	236.31	47.26%
DARE CTY TAX COLLECTION	50134	56,000.00	56,000.00	63,549.79	113.48%
GOVT. 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	5,776.31	60.80%
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	3,584.00	42.66%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	2,321.46	99.97%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	150.00	5.00%
MUNICODE PUBLISHING	50195	13,000.00	13,000.00	4,180.00	32.15%
Total Operating Expense		1,065,058.00	1,073,685.00	732,833.63	68.25%
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	2,872,015.00	732,833.63	25.52%
Net		(2,863,388.00)	(2,872,015.00)	(732,833.63)	25.51%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 7/1/2021 Through 2/28/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	961,714.00	991,940.00	627,416.34	63.25%
HOLIDAY PAY	50015	25,000.00	25,000.00	25,836.92	103.34%
OVERTIME	50020	20,000.00	20,000.00	9,173.27	45.86%
FICA EXPENSE	50050	77,014.00	79,280.00	48,789.67	61.54%
GROUP INSURANCE	50060	139,077.00	139,077.00	93,220.66	67.02%
BBT & STATE RETIREMENT	50070	170,307.00	175,358.00	111,255.98	63.44%
TRAINING	50090	12,000.00	12,000.00	2,783.43	23.19%
PRINTING	50101	1,500.00	1,500.00	432.10	28.80%
TRAVEL	50103	10,000.00	10,000.00	2,188.37	21.88%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,200.00	84.00%
SUPPLIES	50112	30,500.00	30,500.00	10,997.50	36.05%
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	17,031.09	40.55%
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	14,539.12	51.92%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	24,134.60	68.95%
UNIFORMS	50127	20,000.00	28,088.00	15,274.10	54.37%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	108,088.00	43,634.86	40.36%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	98,000.00	173,510.00	141,533.22	81.57%
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>1,197,353.85</u>	<u>59.14%</u>
Total Expenses		<u>1,848,776.00</u>	<u>2,024,625.00</u>	<u>1,197,353.85</u>	<u>59.14%</u>
Net		<u>(1,848,776.00)</u>	<u>(2,024,625.00)</u>	<u>(1,197,353.85)</u>	<u>59.13%</u>

Town of Southern Shores
 Statement of Revenues and Expenditures
 10 - GENERAL FUND
 52 - SANITATION
 From 7/1/2021 Through 2/28/2022

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
PRINTING	50101 0.00	1,835.00	0.00	0.00%
MISC.	50121 1,000.00	1,000.00	200.00	20.00%
RESIDENTIAL COLLECTION	50200 184,730.00	184,730.00	101,838.00	55.12%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 52,227.00	52,927.00	30,787.75	58.17%
LANDFILL TIPPING FEE	50204 240,000.00	240,000.00	134,675.49	56.11%
RECYCLING PICKUP	50205 201,026.00	201,026.00	118,786.51	59.09%
CHIPPING	50916 162,957.00	162,957.00	112,816.44	69.23%
Total Operating Expense	<u>852,198.00</u>	<u>854,733.00</u>	<u>499,104.19</u>	<u>58.39%</u>
Total Expenses	<u>852,198.00</u>	<u>854,733.00</u>	<u>499,104.19</u>	<u>58.39%</u>
Net	<u>(852,198.00)</u>	<u>(854,733.00)</u>	<u>(499,104.19)</u>	<u>58.39%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 53 - OCEAN RESCUE
 From 7/1/2021 Through 2/28/2022

	<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	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 7/1/2021 Through 6/30/2022

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
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	<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>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 7/1/2021 Through 2/28/2022

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
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	9,976.46	85.09%
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	9,511.02	68.67%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	24,242.96	70.77%
BRIDGE MAINTENANCE	50710	2,125.00	7,125.00	0.00	0.00%
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	4,320.00	86.40%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	57,202.00	48,167.00	1,575.51	3.27%
BRUSH TRIMMING	50915	7,500.00	10,000.00	8,850.00	88.50%
HICKORY TRAIL	50931	0.00	0.00	4,200.00	0.00%
HILLCREST DRIVE	50979	1,123,689.00	1,085,789.00	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	0.00	0.00%
PAVEMENT PLAN YEAR 1	50989	0.00	25,000.00	2,143.75	8.57%
Total Operating Expense		<u>1,220,416.00</u>	<u>1,498,548.00</u>	<u>121,876.15</u>	<u>8.13%</u>
Total Expenses		<u>1,220,416.00</u>	<u>1,498,548.00</u>	<u>121,876.15</u>	<u>8.13%</u>
Net		<u>(1,220,416.00)</u>	<u>(1,498,548.00)</u>	<u>(121,876.15)</u>	<u>8.13%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 7/1/2021 Through 2/28/2022

		<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	206,873.64	67.75%
FICA EXPENSE	50050	22,671.00	23,279.00	15,281.15	65.64%
GROUP INSURANCE	50060	41,024.00	41,024.00	29,595.16	72.14%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	32,125.33	68.05%
TRAINING	50090	3,000.00	3,000.00	939.87	31.32%
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	4,751.44	59.39%
SUPPLIES	50112	10,000.00	10,000.00	4,316.65	43.16%
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	970.78	21.57%
VEHICLES OPERATIONS	50126	10,000.00	10,000.00	8,082.79	80.82%
UNIFORMS	50127	3,500.00	3,500.00	598.32	17.09%
EQUIPMENT PURCHASE	50151	7,000.00	48,272.00	43,126.36	89.34%
MEDICAL TESTING	50177	150.00	150.00	132.25	88.16%
SAFETY COMPLIANCE	50181	2,000.00	2,000.00	1,387.80	69.39%
BEAUTIFICATION	50908	7,000.00	7,000.00	4,232.94	60.47%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	9,519.06	19.30%
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>623,025.00</u>	<u>386,944.34</u>	<u>62.11%</u>
Total Expenses		<u>572,145.00</u>	<u>623,025.00</u>	<u>386,944.34</u>	<u>62.11%</u>
Net		<u>(572,145.00)</u>	<u>(623,025.00)</u>	<u>(386,944.34)</u>	<u>62.10%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 7/1/2021 Through 2/28/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	216,896.00	216,896.00	148,184.80	68.32%
FICA EXPENSE	50050	16,593.00	16,593.00	11,087.44	66.81%
GROUP INSURANCE	50060	35,679.00	35,679.00	26,619.59	74.60%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	24,287.54	68.27%
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	2,850.48	91.95%
SUPPLIES	50112	1,000.00	1,000.00	501.73	50.17%
ADVERTISING	50117	1,000.00	1,000.00	1,042.30	104.23%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	130.00	37.14%
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	1,000.00	1,072.18	107.21%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
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>323,989.00</u>	<u>224,876.76</u>	<u>69.41%</u>
Total Expenses		<u>323,989.00</u>	<u>323,989.00</u>	<u>224,876.76</u>	<u>69.41%</u>
Net		<u>(323,989.00)</u>	<u>(323,989.00)</u>	<u>(224,876.76)</u>	<u>69.40%</u>