

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 1/1/2022 Through 1/31/2022

		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	2,933.34	58.66%
TAXES- AD VALOREM 2021	30242	3,122,004.00	3,122,004.00	2,595,453.45	83.13%
SPECIAL ASSESSMENT	30417	30,000.00	30,000.00	25,279.40	84.26%
MSD 1 TAXES	30418	207,500.00	207,500.00	153,991.11	74.21%
MSD 2 TAXES	30419	169,422.00	169,422.00	141,600.19	83.57%
TOWN WIDE- BN TAXES	30420	651,408.00	651,408.00	530,225.47	81.39%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	541.52	18.05%
NCVTS	31701	97,894.00	97,894.00	54,582.11	55.75%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,166.20)	0.00%
NCVTS MSD1	31703	0.00	0.00	323.70	0.00%
NCVTS MSD 2	31704	0.00	0.00	574.79	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	4,538.18	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	502.20	25.11%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	5,263.72	105.27%
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	277,867.66	85.49%
LOCAL OPTION SALES TAX	34500	1,045,000.00	1,045,000.00	672,926.74	64.39%
OCCUPANCY TAX	34600	1,060,000.00	1,060,000.00	832,952.52	78.58%
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	7,745.00	103.26%
COURT COSTS, FEES & CHARGES	35100	1,200.00	1,200.00	730.50	60.87%
CAMA FEES	35200	2,500.00	2,500.00	1,030.00	41.20%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	1,950.00	19.50%
BUILDING PERMITS	35500	145,000.00	145,000.00	92,021.40	63.46%
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	1,520.00	63.33%
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	5,789,328.81	62.43%
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	9,318,508.00	5,789,328.81	62.13%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 1/1/2022 Through 1/31/2022

	<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	9,318,508.00	5,789,328.81	62.12%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 1/1/2022 Through 1/31/2022

		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	10,615.32	57.07%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	724.78	72.47%
SALARIES	50010	380,661.00	380,661.00	233,952.96	61.45%
FICA EXPENSE	50050	29,121.00	29,121.00	17,320.17	59.47%
GROUP INSURANCE	50060	48,648.00	48,648.00	32,038.85	65.85%
BBT & STATE RETIREMENT	50070	62,428.00	62,428.00	38,299.38	61.34%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	1,201.17	24.02%
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	12,393.19	49.57%
TRAVEL	50103	15,000.00	15,000.00	2,190.14	14.60%
LEGAL SERVICES	50104	60,000.00	60,000.00	15,898.80	26.49%
AUDIT SERVICES	50105	20,000.00	20,000.00	20,200.00	101.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	4,548.20	55.46%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	5,378.72	33.61%
TELEPHONE	50110	31,500.00	31,500.00	18,119.15	57.52%
POSTAGE	50111	2,000.00	2,000.00	732.93	36.64%
SUPPLIES	50112	12,000.00	12,000.00	8,724.63	72.70%
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	60.00	6.00%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	8,193.40	81.93%
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	42,919.87	53.64%
VEHICLES OPERATIONS	50126	500.00	500.00	236.31	47.26%
DARE CTY TAX COLLECTION	50134	56,000.00	56,000.00	54,048.90	96.51%
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	5,312.25	55.91%
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	2,779.10	33.08%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	2,321.46	99.97%
WELLNESS INITIATIVE	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	1,071,380.00	658,584.54	61.47%
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	658,584.54	22.95%
Net		(2,863,388.00)	(2,869,710.00)	(658,584.54)	22.94%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 1/1/2022 Through 1/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	961,714.00	991,940.00	553,865.84	55.83%
HOLIDAY PAY	50015	25,000.00	25,000.00	22,766.59	91.06%
OVERTIME	50020	20,000.00	20,000.00	8,264.34	41.32%
FICA EXPENSE	50050	77,014.00	79,280.00	43,083.22	54.34%
GROUP INSURANCE	50060	139,077.00	139,077.00	82,237.28	59.13%
BBT & STATE RETIREMENT	50070	170,307.00	175,358.00	98,078.31	55.93%
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	1,157.37	11.57%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,200.00	84.00%
SUPPLIES	50112	30,500.00	30,500.00	9,967.07	32.67%
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	12,162.39	28.95%
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	13,628.37	48.67%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	21,398.73	61.13%
UNIFORMS	50127	20,000.00	28,088.00	12,795.59	45.55%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	91,588.00	43,254.10	47.22%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	98,000.00	173,510.00	105,097.56	60.57%
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>2,008,125.00</u>	<u>1,039,949.91</u>	<u>51.79%</u>
Total Expenses		<u>1,848,776.00</u>	<u>2,008,125.00</u>	<u>1,039,949.91</u>	<u>51.79%</u>
Net		<u>(1,848,776.00)</u>	<u>(2,008,125.00)</u>	<u>(1,039,949.91)</u>	<u>51.78%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 1/1/2022 Through 1/31/2022

	<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	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	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	52,927.00	21,943.25	41.45%
LANDFILL TIPPING FEE	50204 240,000.00	240,000.00	119,927.73	49.96%
RECYCLING PICKUP	50205 201,026.00	201,026.00	90,919.29	45.22%
CHIPPING	50916 162,957.00	162,957.00	106,548.86	65.38%
Total Operating Expense	<u>852,198.00</u>	<u>854,733.00</u>	<u>412,309.13</u>	<u>48.24%</u>
Total Expenses	<u>852,198.00</u>	<u>854,733.00</u>	<u>412,309.13</u>	<u>48.24%</u>
Net	<u>(852,198.00)</u>	<u>(854,733.00)</u>	<u>(412,309.13)</u>	<u>48.23%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 53 - OCEAN RESCUE
 From 1/1/2022 Through 1/31/2022

	<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 <u>176,000.00</u>	<u>176,000.00</u>	<u>117,333.32</u>	<u>66.66%</u>
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 1/1/2022 Through 1/31/2022

	<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	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>807,368.00</u>	<u>83.72%</u>
Total Expenses	<u>964,378.00</u>	<u>964,378.00</u>	<u>807,368.00</u>	<u>83.72%</u>
Net	<u>(964,378.00)</u>	<u>(964,378.00)</u>	<u>(807,368.00)</u>	<u>83.71%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 1/1/2022 Through 1/31/2022

		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%
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%
LONG RANGE PLANNING	50136	0.00	0.00	930.19	0.00%
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	8,492.10	61.31%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	22,590.55	65.94%
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	48,167.00	788.51	1.63%
BRUSH TRIMMING	50915	7,500.00	10,000.00	8,850.00	88.50%
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	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>1,508,156.00</u>	<u>111,020.89</u>	<u>7.36%</u>
Total Expenses		<u>1,220,416.00</u>	<u>1,508,156.00</u>	<u>111,020.89</u>	<u>7.36%</u>
Net		<u>(1,220,416.00)</u>	<u>(1,508,156.00)</u>	<u>(111,020.89)</u>	<u>7.36%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 1/1/2022 Through 1/31/2022

		<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	296,344.00	183,744.70	62.00%
FICA EXPENSE	50050	22,671.00	22,671.00	13,582.53	59.91%
GROUP INSURANCE	50060	41,024.00	41,024.00	26,191.38	63.84%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	28,508.89	60.39%
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	4,657.54	58.21%
SUPPLIES	50112	10,000.00	10,000.00	3,454.15	34.54%
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	877.33	19.49%
VEHICLES OPERATIONS	50126	10,000.00	10,000.00	7,097.47	70.97%
UNIFORMS	50127	3,500.00	3,500.00	525.28	15.00%
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	1,219.80	60.99%
BEAUTIFICATION	50908	7,000.00	7,000.00	3,870.21	55.28%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	8,916.82	18.08%
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>351,370.38</u>	<u>57.28%</u>
Total Expenses		<u>572,145.00</u>	<u>613,417.00</u>	<u>351,370.38</u>	<u>57.28%</u>
Net		<u>(572,145.00)</u>	<u>(613,417.00)</u>	<u>(351,370.38)</u>	<u>57.28%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 1/1/2022 Through 1/31/2022

		<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	131,869.78	60.79%
FICA EXPENSE	50050	16,593.00	16,593.00	9,869.14	59.47%
GROUP INSURANCE	50060	35,679.00	35,679.00	24,273.90	68.03%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	21,613.50	60.76%
TRAINING	50090	2,000.00	2,000.00	1,832.49	91.62%
PRINTING	50101	1,000.00	1,000.00	445.00	44.50%
TRAVEL	50103	2,100.00	3,100.00	2,774.48	89.49%
SUPPLIES	50112	1,000.00	1,000.00	423.86	42.38%
ADVERTISING	50117	1,000.00	1,000.00	1,015.77	101.57%
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	968.35	96.83%
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>201,969.48</u>	<u>62.34%</u>
Total Expenses		<u>323,989.00</u>	<u>323,989.00</u>	<u>201,969.48</u>	<u>62.34%</u>
Net		<u>(323,989.00)</u>	<u>(323,989.00)</u>	<u>(201,969.48)</u>	<u>62.33%</u>