

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 7/1/2021 Through 7/31/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Revenue					
Operating Revenue					
TAXES AD VALOREM 2020	30241	5,000.00	5,000.00	0.00	0.00%
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	0.00	0.00%
NCVTS	31701	97,894.00	97,894.00	0.00	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	60.52	3.02%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	407.59	8.15%
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	0.00	0.00%
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%
PARKING/OTHER FINES	35000	7,500.00	7,500.00	2,700.00	36.00%
COURT COSTS, FEES & CHARGES	35100	1,200.00	1,200.00	280.50	23.37%
CAMA FEES	35200	2,500.00	2,500.00	0.00	0.00%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	0.00	0.00%
BUILDING PERMITS	35500	145,000.00	145,000.00	9,206.80	6.34%
PLANNING FEES	35700	2,500.00	2,500.00	50.00	2.00%
RENTAL INCOME	36900	2,400.00	2,400.00	200.00	8.33%
APPROPRIATED-UNASSIG. FUND BAL	39909	1,270,519.00	1,616,684.00	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%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	0.00	0.00%
Total Operating Revenue		<u>8,821,290.00</u>	<u>9,167,455.00</u>	<u>12,905.41</u>	<u>0.15%</u>
Total Revenue		<u>8,821,290.00</u>	<u>9,167,455.00</u>	<u>12,905.41</u>	<u>0.15%</u>
Net		<u>8,821,290.00</u>	<u>9,167,455.00</u>	<u>12,905.41</u>	<u>0.14%</u>

Most ad valorem taxes will start being made in October, but most will be paid in November + December.

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 42 - ADMINISTRATION
 From 7/1/2021 Through 7/31/2021

		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	2,146.14	11.53%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	0.00	0.00%
SALARIES	50010	380,661.00	380,661.00	42,845.24	11.25%
FICA EXPENSE	50050	29,121.00	29,121.00	3,190.68	10.95%
GROUP INSURANCE	50060	48,648.00	48,648.00	8,508.22	17.48%
BBT & STATE RETIREMENT	50070	62,428.00	62,428.00	7,022.31	11.24%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	0.00	0.00%
TRAINING	50090	13,500.00	13,500.00	0.00	0.00%
UTILITIES	50102	25,000.00	25,000.00	1,729.68	6.91%
TRAVEL	50103	15,000.00	15,000.00	0.00	0.00%
LEGAL SERVICES	50104	60,000.00	60,000.00	0.00	0.00%
AUDIT SERVICES	50105	20,000.00	20,000.00	0.00	0.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	0.00	0.00%
REPAIRS-BLDG	50108	0.00	0.00	71.76	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	556.02	3.47%
TELEPHONE	50110	31,500.00	31,500.00	2,339.23	7.42%
POSTAGE	50111	2,000.00	2,000.00	0.00	0.00%
SUPPLIES	50112	12,000.00	12,000.00	275.00	2.29%
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	6,004.50	60.04%
1 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	6,002.13	7.50%
VEHICLES OPERATIONS	50126	500.00	500.00	0.00	0.00%
DARE CTY TAX COLLECTION	50134	56,000.00	56,000.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	0.00	0.00%
WELLNESS INITIATIVE	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		<u>1,065,058.00</u>	<u>1,071,380.00</u>	<u>153,427.44</u>	<u>14.41%</u>
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		<u>1,798,330.00</u>	<u>1,798,330.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses		<u>2,863,388.00</u>	<u>2,869,710.00</u>	<u>153,427.44</u>	<u>5.36%</u>
Net		<u>(2,863,388.00)</u>	<u>(2,869,710.00)</u>	<u>(153,427.44)</u>	<u>5.35%</u>

1- Insurance Premiums for liability + workers comp. are due July 1!

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 7/1/2021 Through 7/31/2021

		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	103,195.56	10.73%
HOLIDAY PAY	50015	25,000.00	25,000.00	4,106.30	16.42%
OVERTIME	50020	20,000.00	20,000.00	3,446.04	17.23%
FICA EXPENSE	50050	77,014.00	77,014.00	8,175.96	10.61%
GROUP INSURANCE	50060	139,077.00	139,077.00	21,317.59	15.32%
BBT & STATE RETIREMENT	50070	170,307.00	170,307.00	18,257.37	10.72%
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%
1 EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,200.00	84.00%
SUPPLIES	50112	30,500.00	30,500.00	567.00	1.85%
ADVERTISING	50117	1,500.00	1,500.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	1,500.00	1,500.00	0.00	0.00%
CONTRACTED SERVICES	50120	42,000.00	42,000.00	3,559.15	8.47%
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	217.49	0.77%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	3,431.67	9.80%
UNIFORMS	50127	20,000.00	28,088.00	0.00	0.00%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	91,588.00	0.00	0.00%
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>170,474.13</u>	<u>9.22%</u>
Total Expenses		<u>1,848,776.00</u>	<u>1,971,182.00</u>	<u>170,474.13</u>	<u>9.22%</u>
Net		<u>(1,848,776.00)</u>	<u>(1,971,182.00)</u>	<u>(170,474.13)</u>	<u>9.22%</u>

1 - lease on Police UTV is due on July 1!

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 7/1/2021 Through 7/31/2021

		<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	50.00	5.00%
RESIDENTIAL COLLECTION	50200	184,730.00	184,730.00	0.00	0.00%
LARGE ITEM PICKUP	50202	10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203	52,227.00	52,227.00	0.00	0.00%
LANDFILL TIPPING FEE	50204	240,000.00	240,000.00	0.00	0.00%
RECYCLING PICKUP	50205	201,026.00	201,026.00	0.00	0.00%
CHIPPING	50916	162,957.00	162,957.00	18,802.74	11.53%
Total Operating Expense		<u>852,198.00</u>	<u>852,198.00</u>	<u>18,852.74</u>	<u>2.21%</u>
Total Expenses		<u>852,198.00</u>	<u>852,198.00</u>	<u>18,852.74</u>	<u>2.21%</u>
Net		<u>(852,198.00)</u>	<u>(852,198.00)</u>	<u>(18,852.74)</u>	<u>2.21%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 53 - OCEAN RESCUE
 From 7/1/2021 Through 7/31/2021

	<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 176,000.00	176,000.00	29,333.33	16.66%
Total Operating Expense	<u>176,000.00</u>	<u>176,000.00</u>	<u>29,333.33</u>	<u>16.67%</u>
Total Expenses	<u>176,000.00</u>	<u>176,000.00</u>	<u>29,333.33</u>	<u>16.67%</u>
Net	<u>(176,000.00)</u>	<u>(176,000.00)</u>	<u>(29,333.33)</u>	<u>16.66%</u>

Town of Southern Shores
 Statement of Revenues and Expenditures
 10 - GENERAL FUND
 54 - FIRE DEPARTMENT
 From 7/1/2021 Through 7/31/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Expenses					
Operating Expense					
1 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%
2 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>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>

1- 1/2 of contract is due in July.
 The second payment will be made in January.

2- Radio appropriation of \$25,000 was also paid in July. Total needed \$152,000

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 7/1/2021 Through 7/31/2021

		<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					
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%
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	0.00	0.00%
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	0.00	0.00%
FY 20-21 INFRASTRUCTURE PROJEC	50983	0.00	3,650.00	0.00	0.00%
Total Operating Expense		<u>1,220,416.00</u>	<u>1,396,581.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses		<u>1,220,416.00</u>	<u>1,396,581.00</u>	<u>0.00</u>	<u>0.00%</u>
Net		<u>(1,220,416.00)</u>	<u>(1,396,581.00)</u>	<u>0.00</u>	<u>0.00%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 7/1/2021 Through 7/31/2021

		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	31,930.20	10.77%
FICA EXPENSE	50050	22,671.00	22,671.00	2,373.11	10.46%
GROUP INSURANCE	50060	41,024.00	41,024.00	6,779.26	16.52%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	5,233.39	11.08%
TRAINING	50090	3,000.00	3,000.00	0.00	0.00%
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	1,168.29	14.60%
SUPPLIES	50112	10,000.00	10,000.00	0.00	0.00%
ADVERTISING	50117	500.00	500.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	0.00	0.00%
CONTRACTED SERVICES	50120	30,400.00	30,400.00	0.00	0.00%
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	828.83	8.28%
UNIFORMS	50127	3,500.00	3,500.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	7,000.00	48,272.00	0.00	0.00%
MEDICAL TESTING	50177	150.00	150.00	0.00	0.00%
SAFETY COMPLIANCE	50181	2,000.00	2,000.00	0.00	0.00%
BEAUTIFICATION	50908	7,000.00	7,000.00	0.00	0.00%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	120.00	0.24%
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>48,433.08</u>	<u>8.47%</u>
Total Expenses		<u>572,145.00</u>	<u>613,417.00</u>	<u>48,433.08</u>	<u>8.47%</u>
Net		<u>(572,145.00)</u>	<u>(613,417.00)</u>	<u>(48,433.08)</u>	<u>8.46%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 7/1/2021 Through 7/31/2021

		<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					
SALARIES	50010	216,896.00	216,896.00	23,821.75	10.98%
FICA EXPENSE	50050	16,593.00	16,593.00	1,787.55	10.77%
GROUP INSURANCE	50060	35,679.00	35,679.00	6,583.37	18.45%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	3,904.39	10.97%
TRAINING	50090	2,000.00	2,000.00	0.00	0.00%
PRINTING	50101	1,000.00	1,000.00	0.00	0.00%
TRAVEL	50103	2,100.00	2,100.00	270.00	12.85%
SUPPLIES	50112	1,000.00	1,000.00	0.00	0.00%
ADVERTISING	50117	1,000.00	1,000.00	0.00	0.00%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	0.00	0.00%
CONTRACTED SERVICES	50120	3,600.00	3,600.00	0.00	0.00%
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	99.15	9.91%
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>36,466.21</u>	<u>11.26%</u>
Total Expenses		<u>323,989.00</u>	<u>323,989.00</u>	<u>36,466.21</u>	<u>11.26%</u>
Net		<u>(323,989.00)</u>	<u>(323,989.00)</u>	<u>(36,466.21)</u>	<u>11.25%</u>