

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 3/1/2022 Through 3/31/2022

	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	3,906.03	78.12%
TAXES- AD VALOREM 2021	30242	3,122,004.00	3,122,004.00	3,082,783.80	98.74%
SPECIAL ASSESSMENT	30417	30,000.00	30,000.00	30,000.00	100.00%
MSD 1 TAXES	30418	207,500.00	207,500.00	194,598.29	93.78%
MSD 2 TAXES	30419	169,422.00	169,422.00	172,650.62	101.90%
TOWN WIDE- BN TAXES	30420	651,408.00	651,408.00	629,782.44	96.68%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	2,557.55	85.25%
NCVTS	31701	97,894.00	97,894.00	72,133.35	73.68%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,354.11)	0.00%
NCVTS MSD1	31703	0.00	0.00	406.68	0.00%
NCVTS MSD 2	31704	0.00	0.00	867.67	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	8,049.10	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	1,268.78	63.43%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	6,346.67	126.93%
LOCAL VIDEO PROGRAMMING TAX	33600	62,850.00	62,850.00	45,350.68	72.15%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	19,522.97	75.08%
UTILITIES FRANCHISE TAX	33700	268,663.00	268,663.00	191,418.02	71.24%
TELECOMMUNICATIONS TAX	33800	19,500.00	19,500.00	11,226.76	57.57%
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	845,800.27	80.93%
OCCUPANCY TAX	34600	1,060,000.00	1,060,000.00	928,983.37	87.63%
ABC NET REVENUES	34700	60,000.00	75,700.00	76,393.00	100.91%
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	825.00	68.75%
CAMA FEES	35200	2,500.00	2,500.00	1,440.00	57.60%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	3,050.00	30.50%
BUILDING PERMITS	35500	145,000.00	145,000.00	119,662.80	82.52%
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	2,100.00	87.50%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	1,270,519.00	1,719,282.00	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	9,316,013.00	6,873,616.40	73.78%	
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	9,361,013.00	6,873,616.40	73.43%	

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 3/1/2022 Through 3/31/2022

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Net	8,821,290.00	9,361,013.00	6,873,616.40	73.42%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 3/1/2022 Through 3/31/2022

		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	12,923.00	69.47%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	724.78	72.47%
SALARIES	50010	380,661.00	382,518.00	293,483.12	76.72%
FICA EXPENSE	50050	29,121.00	29,264.00	21,775.74	74.41%
GROUP INSURANCE	50060	48,648.00	48,648.00	39,539.12	81.27%
BBT & STATE RETIREMENT	50070	62,428.00	62,733.00	48,020.37	76.54%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	1,194.10	23.88%
TRAINING	50090	13,500.00	13,500.00	3,310.33	24.52%
PRINTING	50101	0.00	0.00	234.10	0.00%
UTILITIES	50102	25,000.00	25,000.00	17,788.01	71.15%
TRAVEL	50103	15,000.00	15,000.00	2,980.64	19.87%
LEGAL SERVICES	50104	60,000.00	60,000.00	21,063.30	35.10%
AUDIT SERVICES	50105	20,000.00	20,000.00	20,200.00	101.00%
PAYROLL SERVICE	50106	8,200.00	8,200.00	6,338.85	77.30%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	6,915.67	43.22%
TELEPHONE	50110	31,500.00	31,500.00	24,556.77	77.95%
POSTAGE	50111	2,000.00	2,000.00	765.48	38.27%
SUPPLIES	50112	12,000.00	12,000.00	11,551.53	96.26%
CLEANING	50113	1,000.00	1,000.00	0.00	0.00%
MUNICIPAL ELECTIONS	50114	6,000.00	6,600.00	6,583.74	99.75%
ADVERTISING	50117	1,000.00	1,000.00	215.28	21.52%
DUES/SUBSCRIPTIONS	50118	10,000.00	10,000.00	8,802.76	88.02%
INSURANCE & BONDS	50119	75,000.00	83,000.00	81,136.35	97.75%
CONTRACTED SERVICES	50120	11,000.00	15,000.00	8,528.63	56.85%
MISC.	50121	10,000.00	10,000.00	7,887.13	78.87%
COMPUTER SERVICE	50124	80,000.00	80,000.00	53,862.44	67.32%
VEHICLES OPERATIONS	50126	500.00	500.00	326.31	65.26%
DARE CTY TAX COLLECTION	50134	56,000.00	70,000.00	64,890.52	92.70%
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	19,522.97	75.08%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	6,016.65	63.33%
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	4,581.48	54.54%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	2,321.46	99.97%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	650.00	21.66%
MUNICODE PUBLISHING	50195	13,000.00	13,000.00	4,180.00	32.15%
Total Operating Expense		1,065,058.00	1,096,285.00	803,870.63	73.33%
Transfers Out					
TRANS OUT TO CAP. REV FUND-BN	59997	1,778,330.00	1,223,775.00	750,000.00	61.28%
TRANS OUT TO OTHER FUNDS-CRF	59998	20,000.00	20,000.00	20,000.00	100.00%
Total Transfers Out		1,798,330.00	1,243,775.00	770,000.00	61.91%
Total Expenses		2,863,388.00	2,340,060.00	1,573,870.63	67.26%
Net		(2,863,388.00)	(2,340,060.00)	(1,573,870.63)	67.25%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 3/1/2022 Through 3/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	961,714.00	991,940.00	701,258.04	70.69%
HOLIDAY PAY	50015	25,000.00	25,000.00	28,814.78	115.25%
OVERTIME	50020	20,000.00	20,000.00	10,897.31	54.48%
FICA EXPENSE	50050	77,014.00	79,280.00	54,573.67	68.83%
GROUP INSURANCE	50060	139,077.00	139,077.00	103,731.65	74.58%
BBT & STATE RETIREMENT	50070	170,307.00	175,358.00	124,606.38	71.05%
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	3,399.37	33.99%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,300.63	86.01%
SUPPLIES	50112	30,500.00	30,500.00	12,439.60	40.78%
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	25,765.55	61.34%
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	16,006.72	57.16%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	27,220.19	77.77%
UNIFORMS	50127	20,000.00	28,088.00	20,153.68	71.75%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	108,088.00	60,763.13	56.21%
SPECIAL INVESTIGATION ASSETS	50162	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY - VEHICLES	50175	98,000.00	173,510.00	142,542.79	82.15%
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>1,344,601.64</u>	<u>66.41%</u>
Total Expenses		<u>1,848,776.00</u>	<u>2,024,625.00</u>	<u>1,344,601.64</u>	<u>66.41%</u>
Net		<u>(1,848,776.00)</u>	<u>(2,024,625.00)</u>	<u>(1,344,601.64)</u>	<u>66.41%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 3/1/2022 Through 3/31/2022

	<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	1,835.00	100.00%
MISC.	50121 1,000.00	1,000.00	200.00	20.00%
RESIDENTIAL COLLECTION	50200 184,730.00	184,730.00	116,372.00	62.99%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 52,227.00	52,927.00	35,210.00	66.52%
LANDFILL TIPPING FEE	50204 240,000.00	240,000.00	146,826.07	61.17%
RECYCLING PICKUP	50205 201,026.00	201,026.00	133,837.57	66.57%
CHIPPING	50916 162,957.00	162,957.00	125,351.60	76.92%
Total Operating Expense	<u>852,198.00</u>	<u>854,733.00</u>	<u>559,632.24</u>	<u>65.47%</u>
Total Expenses	<u>852,198.00</u>	<u>854,733.00</u>	<u>559,632.24</u>	<u>65.47%</u>
Net	<u>(852,198.00)</u>	<u>(854,733.00)</u>	<u>(559,632.24)</u>	<u>65.47%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 3/1/2022 Through 3/31/2022

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
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 3/1/2022 Through 3/31/2022

		<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	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 3/1/2022 Through 3/31/2022

		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	9,976.46	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	9,827.02	70.95%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	25,850.36	75.46%
DEBT PYMT- BEACH NOURISHMENT	50163	0.00	554,555.00	0.00	0.00%
BRIDGE MAINTENANCE	50710	2,125.00	7,125.00	1,980.00	27.78%
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	2,229.21	4.62%
BRUSH TRIMMING	50915	7,500.00	10,000.00	8,850.00	88.50%
HICKORY TRAIL	50931	0.00	4,200.00	4,200.00	100.00%
HILLCREST DRIVE	50979	1,123,689.00	1,079,789.00	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	35,600.00	100.00%
PAVEMENT PLAN YEAR 1	50989	0.00	25,000.00	14,135.75	56.54%
GINGUITE TR. STORMWATER PROJEC	50990	0.00	1,800.00	1,800.00	100.00%
Total Operating Expense		<u>1,220,416.00</u>	<u>2,053,103.00</u>	<u>175,825.25</u>	<u>8.56%</u>
Total Expenses		<u>1,220,416.00</u>	<u>2,053,103.00</u>	<u>175,825.25</u>	<u>8.56%</u>
Net		<u>(1,220,416.00)</u>	<u>(2,053,103.00)</u>	<u>(175,825.25)</u>	<u>8.56%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 3/1/2022 Through 3/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	296,344.00	305,344.00	230,458.58	75.47%
FICA EXPENSE	50050	22,671.00	23,279.00	17,014.63	73.09%
GROUP INSURANCE	50060	41,024.00	41,024.00	32,839.59	80.04%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	35,741.77	75.71%
TRAINING	50090	3,000.00	3,000.00	1,126.87	37.56%
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	5,309.78	66.37%
SUPPLIES	50112	10,000.00	10,000.00	4,926.46	49.26%
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	9,596.15	95.96%
UNIFORMS	50127	3,500.00	3,500.00	598.32	17.09%
EQUIPMENT PURCHASE	50151	7,000.00	48,272.00	43,172.32	89.43%
MEDICAL TESTING	50177	150.00	150.00	132.25	88.16%
SAFETY COMPLIANCE	50181	2,000.00	2,000.00	1,497.80	74.89%
STREET MAINTENANCE	50906	0.00	0.00	35.00	0.00%
BEAUTIFICATION	50908	7,000.00	7,000.00	5,362.64	76.60%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	12,122.06	24.58%
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>425,915.80</u>	<u>68.36%</u>
Total Expenses		<u>572,145.00</u>	<u>623,025.00</u>	<u>425,915.80</u>	<u>68.36%</u>
Net		<u>(572,145.00)</u>	<u>(623,025.00)</u>	<u>(425,915.80)</u>	<u>68.36%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 3/1/2022 Through 3/31/2022

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	216,896.00	216,896.00	164,499.82	75.84%
FICA EXPENSE	50050	16,593.00	16,593.00	12,305.75	74.16%
GROUP INSURANCE	50060	35,679.00	35,679.00	30,749.81	86.18%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	26,961.58	75.79%
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	3,228.48	104.14%
SUPPLIES	50112	1,000.00	1,000.00	501.73	50.17%
ADVERTISING	50117	1,000.00	1,400.00	1,085.49	77.53%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	630.00	180.00%
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	1,700.00	1,137.41	66.90%
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>325,089.00</u>	<u>250,200.77</u>	<u>76.96%</u>
Total Expenses		<u>323,989.00</u>	<u>325,089.00</u>	<u>250,200.77</u>	<u>76.96%</u>
Net		<u>(323,989.00)</u>	<u>(325,089.00)</u>	<u>(250,200.77)</u>	<u>76.96%</u>