

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**40 - REVENUES**  
**From 5/1/2022 Through 5/31/2022**

|                                |       | Total Budget -<br>Original | Total Budget -<br>Revised | Current Year Actual | Percent of Budget<br>Used |
|--------------------------------|-------|----------------------------|---------------------------|---------------------|---------------------------|
| <b>Revenue</b>                 |       |                            |                           |                     |                           |
| <b>Operating Revenue</b>       |       |                            |                           |                     |                           |
| TAXES- AD VALOREM 2013         | 30234 | 0.00                       | 0.00                      | 0.85                | 0.00%                     |
| TAXES- AD VALOREM 2014         | 30235 | 0.00                       | 0.00                      | 0.62                | 0.00%                     |
| TAXES- AD VALOREM 2015         | 30236 | 0.00                       | 0.00                      | 157.73              | 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                      | 98.90               | 0.00%                     |
| TAXES-AD VALOREM 2019          | 30240 | 0.00                       | 0.00                      | 1,056.46            | 0.00%                     |
| TAXES AD VALOREM 2020          | 30241 | 5,000.00                   | 5,000.00                  | 4,817.42            | 96.34%                    |
| TAXES- AD VALOREM 2021         | 30242 | 3,122,004.00               | 3,122,004.00              | 3,122,420.77        | 100.01%                   |
| SPECIAL ASSESSMENT             | 30417 | 30,000.00                  | 30,000.00                 | 30,000.00           | 100.00%                   |
| MSD 1 TAXES                    | 30418 | 207,500.00                 | 207,500.00                | 195,127.39          | 94.03%                    |
| MSD 2 TAXES                    | 30419 | 169,422.00                 | 169,422.00                | 174,270.67          | 102.86%                   |
| TOWN WIDE- BN TAXES            | 30420 | 651,408.00                 | 651,408.00                | 637,879.96          | 97.92%                    |
| TAX PENALTIES & INTEREST       | 31700 | 3,000.00                   | 3,000.00                  | 4,342.76            | 144.75%                   |
| NCVTS                          | 31701 | 97,894.00                  | 97,894.00                 | 90,456.07           | 92.40%                    |
| LATE LIST TO DARE COUNTY       | 31702 | 0.00                       | 0.00                      | (1,433.89)          | 0.00%                     |
| NCVTS MSD1                     | 31703 | 0.00                       | 0.00                      | 593.86              | 0.00%                     |
| NCVTS MSD 2                    | 31704 | 0.00                       | 0.00                      | 1,137.32            | 0.00%                     |
| NCVTS- BN TOWNWIDE             | 31705 | 0.00                       | 0.00                      | 11,822.35           | 0.00%                     |
| INTEREST INCOME                | 32900 | 2,000.00                   | 2,000.00                  | 7,335.94            | 366.79%                   |
| MISCELLANEOUS REVENUES         | 33500 | 5,000.00                   | 5,000.00                  | 8,239.72            | 164.79%                   |
| 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                 | 12,291.37           | 94.54%                    |
| 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                | 424,291.75          | 130.55%                   |
| LOCAL OPTION SALES TAX         | 34500 | 1,045,000.00               | 1,045,000.00              | 990,576.38          | 94.79%                    |
| OCCUPANCY TAX                  | 34600 | 1,060,000.00               | 1,060,000.00              | 1,003,974.09        | 94.71%                    |
| 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                  | 7,845.00            | 104.60%                   |
| COURT COSTS, FEES & CHARGES    | 35100 | 1,200.00                   | 1,200.00                  | 915.00              | 76.25%                    |
| CAMA FEES                      | 35200 | 2,500.00                   | 2,500.00                  | 1,825.00            | 73.00%                    |
| BLDG PLAN REVIEW               | 35400 | 10,000.00                  | 10,000.00                 | 3,950.00            | 39.50%                    |
| BUILDING PERMITS               | 35500 | 145,000.00                 | 145,000.00                | 153,637.40          | 105.95%                   |
| PLANNING FEES                  | 35700 | 2,500.00                   | 2,500.00                  | 1,485.00            | 59.40%                    |
| SALE OF FIXED ASSETS           | 35800 | 0.00                       | 0.00                      | 2,527.77            | 0.00%                     |
| RENTAL INCOME                  | 36900 | 2,400.00                   | 2,400.00                  | 2,620.00            | 109.16%                   |
| REINSPECTION FEES              | 37000 | 0.00                       | 0.00                      | 100.00              | 0.00%                     |
| APPROPRIATED-UNASSIG. FUND BAL | 39909 | 1,270,519.00               | 1,734,282.00              | 0.00                | 0.00%                     |
| TOURISM BUREAU GRANT           | 39911 | 0.00                       | 30,260.00                 | 30,260.00           | 100.00%                   |
| BODY ARMOR GRANT               | 39912 | 1,200.00                   | 1,200.00                  | 750.00              | 62.50%                    |
| 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                  | 5,000.00            | 100.00%                   |
| <b>Total Operating Revenue</b> |       | <b>8,821,290.00</b>        | <b>9,331,013.00</b>       | <b>7,407,460.46</b> | <b>79.39%</b>             |
| <b>Transfers In</b>            |       |                            |                           |                     |                           |
| TRANS. FROM CAP. RESERVE FUND  | 39997 | 0.00                       | 45,000.00                 | 0.00                | 0.00%                     |

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**40 - REVENUES**  
**From 5/1/2022 Through 5/31/2022**

|                    | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Current Year Actual</u> | <u>Percent of Budget<br/>Used</u> |
|--------------------|------------------------------------|-----------------------------------|----------------------------|-----------------------------------|
| Total Transfers In | <u>0.00</u>                        | <u>45,000.00</u>                  | <u>0.00</u>                | <u>0.00%</u>                      |
| Total Revenue      | <u>8,821,290.00</u>                | <u>9,376,013.00</u>               | <u>7,407,460.46</u>        | <u>79.00%</u>                     |
| Net                | <u>8,821,290.00</u>                | <u>9,376,013.00</u>               | <u>7,407,460.46</u>        | <u>79.00%</u>                     |

Town of Southern Shores  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
42 - ADMINISTRATION  
From 5/1/2022 Through 5/31/2022

|                                |       | Total Budget -<br>Original | Total Budget -<br>Revised | Current Year Actual   | Percent of Budget<br>Used |
|--------------------------------|-------|----------------------------|---------------------------|-----------------------|---------------------------|
| Expenses                       |       |                            |                           |                       |                           |
| Operating Expense              |       |                            |                           |                       |                           |
| COUNCIL COMPENSATION           | 50000 | 18,600.00                  | 18,600.00                 | 15,230.68             | 81.88%                    |
| UNEMPLOYMENT PYMT.             | 50009 | 1,000.00                   | 1,000.00                  | 724.78                | 72.47%                    |
| SALARIES                       | 50010 | 380,661.00                 | 382,518.00                | 352,870.56            | 92.24%                    |
| FICA EXPENSE                   | 50050 | 29,121.00                  | 29,264.00                 | 26,220.38             | 89.59%                    |
| GROUP INSURANCE                | 50060 | 48,648.00                  | 48,648.00                 | 47,337.83             | 97.30%                    |
| BBT & STATE RETIREMENT         | 50070 | 62,428.00                  | 62,733.00                 | 57,753.95             | 92.06%                    |
| COUNCIL TRAVEL AND TRAINING    | 50080 | 5,000.00                   | 5,000.00                  | 1,554.74              | 31.09%                    |
| TRAINING                       | 50090 | 13,500.00                  | 8,500.00                  | 3,905.33              | 45.94%                    |
| PRINTING                       | 50101 | 0.00                       | 0.00                      | 234.10                | 0.00%                     |
| UTILITIES                      | 50102 | 25,000.00                  | 25,000.00                 | 21,393.77             | 85.57%                    |
| TRAVEL                         | 50103 | 15,000.00                  | 12,500.00                 | 3,078.64              | 24.62%                    |
| LEGAL SERVICES                 | 50104 | 60,000.00                  | 60,000.00                 | 32,103.30             | 53.50%                    |
| AUDIT SERVICES                 | 50105 | 20,000.00                  | 20,000.00                 | 20,200.00             | 101.00%                   |
| PAYROLL SERVICE                | 50106 | 8,200.00                   | 8,200.00                  | 6,855.55              | 83.60%                    |
| EQUIPMENT LEASE & MAINTENANCE  | 50109 | 16,000.00                  | 16,000.00                 | 8,551.61              | 53.44%                    |
| TELEPHONE                      | 50110 | 31,500.00                  | 36,500.00                 | 31,364.95             | 85.93%                    |
| POSTAGE                        | 50111 | 2,000.00                   | 2,000.00                  | 1,010.54              | 50.52%                    |
| SUPPLIES                       | 50112 | 12,000.00                  | 14,500.00                 | 13,243.23             | 91.33%                    |
| 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                  | 505.69                | 50.56%                    |
| DUES/SUBSCRIPTIONS             | 50118 | 10,000.00                  | 10,000.00                 | 8,970.75              | 89.70%                    |
| INSURANCE & BONDS              | 50119 | 75,000.00                  | 83,000.00                 | 81,136.35             | 97.75%                    |
| CONTRACTED SERVICES            | 50120 | 11,000.00                  | 15,000.00                 | 8,540.62              | 56.93%                    |
| MISC.                          | 50121 | 10,000.00                  | 10,000.00                 | 7,887.13              | 78.87%                    |
| COMPUTER SERVICE               | 50124 | 80,000.00                  | 80,000.00                 | 68,784.81             | 85.98%                    |
| VEHICLES OPERATIONS            | 50126 | 500.00                     | 500.00                    | 387.31                | 77.46%                    |
| DARE CTY TAX COLLECTION        | 50134 | 56,000.00                  | 70,000.00                 | 66,558.28             | 95.08%                    |
| 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%                    |
| VEE RECOGNITION & APPRECIATIO  | 50142 | 9,500.00                   | 9,500.00                  | 6,959.33              | 73.25%                    |
| 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                  | 5,806.28              | 69.12%                    |
| NCDEQ ZEV CHARGING STATION     | 50160 | 0.00                       | 2,322.00                  | 2,321.46              | 99.97%                    |
| WELLNESS INITIATIVE            | 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        |       | <u>1,065,058.00</u>        | <u>1,096,285.00</u>       | <u>933,428.66</u>     | <u>85.14%</u>             |
| 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            |       | <u>1,798,330.00</u>        | <u>1,243,775.00</u>       | <u>770,000.00</u>     | <u>61.91%</u>             |
| Total Expenses                 |       | <u>2,863,388.00</u>        | <u>2,340,060.00</u>       | <u>1,703,428.66</u>   | <u>72.79%</u>             |
| Net                            |       | <u>(2,863,388.00)</u>      | <u>(2,340,060.00)</u>     | <u>(1,703,428.66)</u> | <u>72.79%</u>             |

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**51 - POLICE**  
**From 5/1/2022 Through 5/31/2022**

|                                |       | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Current Year Actual</u> | <u>Percent of Budget<br/>Used</u> |
|--------------------------------|-------|------------------------------------|-----------------------------------|----------------------------|-----------------------------------|
| <b>Expenses</b>                |       |                                    |                                   |                            |                                   |
| <b>Operating Expense</b>       |       |                                    |                                   |                            |                                   |
| SALARIES                       | 50010 | 961,714.00                         | 931,940.00                        | 849,941.44                 | 91.20%                            |
| HOLIDAY PAY                    | 50015 | 25,000.00                          | 25,000.00                         | 31,971.57                  | 127.88%                           |
| OVERTIME                       | 50020 | 20,000.00                          | 20,000.00                         | 13,290.76                  | 66.45%                            |
| FICA EXPENSE                   | 50050 | 77,014.00                          | 79,280.00                         | 65,923.37                  | 83.15%                            |
| GROUP INSURANCE                | 50060 | 139,077.00                         | 139,077.00                        | 126,081.48                 | 90.65%                            |
| BBT & STATE RETIREMENT         | 50070 | 170,307.00                         | 175,358.00                        | 150,820.91                 | 86.00%                            |
| TRAINING                       | 50090 | 12,000.00                          | 12,000.00                         | 4,424.09                   | 36.86%                            |
| PRINTING                       | 50101 | 1,500.00                           | 1,500.00                          | 432.10                     | 28.80%                            |
| TRAVEL                         | 50103 | 10,000.00                          | 10,000.00                         | 6,485.29                   | 64.85%                            |
| EQUIPMENT LEASE & MAINTENANCE  | 50109 | 5,000.00                           | 5,000.00                          | 4,300.63                   | 86.01%                            |
| SUPPLIES                       | 50112 | 30,500.00                          | 30,500.00                         | 19,914.89                  | 65.29%                            |
| 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                         | 29,137.70                  | 69.37%                            |
| MISC.                          | 50121 | 10,000.00                          | 0.00                              | 0.00                       | 0.00%                             |
| COMPUTER SERVICE               | 50124 | 12,000.00                          | 0.00                              | 0.00                       | 0.00%                             |
| VEHICLES MAINTENANCE           | 50125 | 28,000.00                          | 28,000.00                         | 19,685.55                  | 70.30%                            |
| VEHICLES OPERATIONS            | 50126 | 35,000.00                          | 48,000.00                         | 37,073.36                  | 77.23%                            |
| UNIFORMS                       | 50127 | 20,000.00                          | 28,088.00                         | 22,891.28                  | 81.49%                            |
| GCC GRANT- TRAINING EQUIP      | 50146 | 64,000.00                          | 64,000.00                         | 0.00                       | 0.00%                             |
| EQUIPMENT PURCHASE             | 50151 | 52,780.00                          | 108,088.00                        | 65,039.01                  | 60.17%                            |
| SPECIAL INVESTIGATION ASSETS   | 50162 | 3,000.00                           | 3,000.00                          | 0.00                       | 0.00%                             |
| CAPITAL OUTLAY - EQUIPMENT     | 50174 | 0.00                               | 82,000.00                         | 0.00                       | 0.00%                             |
| CAPITAL OUTLAY - VEHICLES      | 50175 | 98,000.00                          | 173,510.00                        | 143,112.79                 | 82.48%                            |
| 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%                            |
| <b>Total Operating Expense</b> |       | <u>1,848,776.00</u>                | <u>2,037,625.00</u>               | <u>1,595,125.40</u>        | <u>78.28%</u>                     |
| <b>Total Expenses</b>          |       | <u>1,848,776.00</u>                | <u>2,037,625.00</u>               | <u>1,595,125.40</u>        | <u>78.28%</u>                     |
| <b>Net</b>                     |       | <u>(1,848,776.00)</u>              | <u>(2,037,625.00)</u>             | <u>(1,595,125.40)</u>      | <u>78.28%</u>                     |

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
 10 - GENERAL FUND  
 52 - SANITATION  
 From 5/1/2022 Through 5/31/2022

|                         |       | Total Budget -<br>Original | Total Budget -<br>Revised | Current Year Actual | Percent of Budget<br>Used |
|-------------------------|-------|----------------------------|---------------------------|---------------------|---------------------------|
| Expenses                |       |                            |                           |                     |                           |
| Operating Expense       |       |                            |                           |                     |                           |
| PRINTING                | 50101 | 0.00                       | 1,835.00                  | 1,835.00            | 100.00%                   |
| MISC.                   | 50121 | 1,000.00                   | 1,000.00                  | 888.50              | 88.85%                    |
| RESIDENTIAL COLLECTION  | 50200 | 184,730.00                 | 184,730.00                | 145,340.00          | 78.67%                    |
| LARGE ITEM PICKUP       | 50202 | 10,258.00                  | 10,258.00                 | 0.00                | 0.00%                     |
| COMMERCIAL COLLECTION   | 50203 | 52,227.00                  | 52,927.00                 | 44,054.50           | 83.23%                    |
| LANDFILL TIPPING FEE    | 50204 | 240,000.00                 | 240,000.00                | 180,264.42          | 75.11%                    |
| RECYCLING PICKUP        | 50205 | 201,026.00                 | 201,026.00                | 165,807.00          | 82.48%                    |
| CHIPPING                | 50916 | 162,957.00                 | 162,957.00                | 150,421.92          | 92.30%                    |
| Total Operating Expense |       | <u>852,198.00</u>          | <u>854,733.00</u>         | <u>688,611.34</u>   | <u>80.56%</u>             |
| Total Expenses          |       | <u>852,198.00</u>          | <u>854,733.00</u>         | <u>688,611.34</u>   | <u>80.56%</u>             |
| Net                     |       | <u>(852,198.00)</u>        | <u>(854,733.00)</u>       | <u>(688,611.34)</u> | <u>80.56%</u>             |

**Town of Southern Shores**  
 Statement of Revenues and Expenditures  
 10 - GENERAL FUND  
 53 - OCEAN RESCUE  
 From 5/1/2022 Through 5/31/2022

|                          | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Current Year Actual</u> | <u>Percent of Budget<br/>Used</u> |
|--------------------------|------------------------------------|-----------------------------------|----------------------------|-----------------------------------|
| Expenses                 |                                    |                                   |                            |                                   |
| Operating Expense        |                                    |                                   |                            |                                   |
| LIFEGUARD & OCEAN RESCUE | 50300 176,000.00                   | 176,000.00                        | 146,666.65                 | 83.33%                            |
| Total Operating Expense  | <u>176,000.00</u>                  | <u>176,000.00</u>                 | <u>146,666.65</u>          | <u>83.33%</u>                     |
| Total Expenses           | <u>176,000.00</u>                  | <u>176,000.00</u>                 | <u>146,666.65</u>          | <u>83.33%</u>                     |
| Net                      | <u>(176,000.00)</u>                | <u>(176,000.00)</u>               | <u>(146,666.65)</u>        | <u>83.33%</u>                     |

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
 10 - GENERAL FUND  
 54 - FIRE DEPARTMENT  
 From 5/1/2022 Through 5/31/2022

|                           |       | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Current Year Actual</u> | <u>Percent of Budget<br/>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 | 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>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 5/1/2022 Through 5/31/2022**

|                                |       | Total Budget -<br>Original | Total Budget -<br>Revised | Current Year Actual | Percent of Budget<br>Used |
|--------------------------------|-------|----------------------------|---------------------------|---------------------|---------------------------|
| <b>Expenses</b>                |       |                            |                           |                     |                           |
| <b>Operating Expense</b>       |       |                            |                           |                     |                           |
| WATERWAY MAINTENANCE & REPAIRS | 42090 | 400.00                     | 400.00                    | 0.00                | 0.00%                     |
| SUPPLIES                       | 50112 | 0.00                       | 15,000.00                 | 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                 | 8,220.00            | 82.20%                    |
| 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%                     |
| FINANCIAL PLANNING-BN          | 50137 | 0.00                       | 45,000.00                 | 0.00                | 0.00%                     |
| BEACH NOURISHMENT ENGINEERING  | 50154 | 0.00                       | 105,694.00                | 0.00                | 0.00%                     |
| BEACH NOURISHMENT- LEGAL       | 50155 | 0.00                       | 13,850.00                 | 14,211.52           | 102.61%                   |
| BN- CONSTRUCTION MONITORING    | 50161 | 0.00                       | 34,255.00                 | 0.00                | 0.00%                     |
| 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                  | 1,427.08            | 20.38%                    |
| ENGINEER & ARBORIST SERVICES   | 50904 | 5,000.00                   | 5,000.00                  | 5,407.50            | 108.15%                   |
| STORM DEBRIS CLEANUP           | 50905 | 7,500.00                   | 7,500.00                  | 307.40              | 4.09%                     |
| STREET MAINTENANCE             | 50906 | 57,202.00                  | 48,167.00                 | 3,893.70            | 8.08%                     |
| 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               | 5,689.00                  | 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                       | 1,078,400.00              | 19,043.75           | 1.76%                     |
| GINGUITE TR. STORMWATER PROJEC | 50990 | 0.00                       | 3,000.00                  | 2,362.50            | 78.75%                    |
| CHICHAUK TR. SIDEWALK          | 50991 | 0.00                       | 1,500.00                  | 1,206.25            | 80.41%                    |
| <b>Total Operating Expense</b> |       | <u>1,220,416.00</u>        | <u>2,050,103.00</u>       | <u>142,587.50</u>   | <u>6.96%</u>              |
| <b>Total Expenses</b>          |       | <u>1,220,416.00</u>        | <u>2,050,103.00</u>       | <u>142,587.50</u>   | <u>6.96%</u>              |
| <b>Net</b>                     |       | <u>(1,220,416.00)</u>      | <u>(2,050,103.00)</u>     | <u>(142,587.50)</u> | <u>6.95%</u>              |



**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**59 - PUBLIC WORKS DEPARTMENT**  
**From 5/1/2022 Through 5/31/2022**

|                                |       | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Current Year Actual</u> | <u>Percent of Budget<br/>Used</u> |
|--------------------------------|-------|------------------------------------|-----------------------------------|----------------------------|-----------------------------------|
| <b>Expenses</b>                |       |                                    |                                   |                            |                                   |
| <b>Operating Expense</b>       |       |                                    |                                   |                            |                                   |
| SALARIES                       | 50010 | 296,344.00                         | 305,344.00                        | 277,520.46                 | 90.88%                            |
| FICA EXPENSE                   | 50050 | 22,671.00                          | 23,279.00                         | 20,473.40                  | 87.94%                            |
| GROUP INSURANCE                | 50060 | 41,024.00                          | 41,024.00                         | 39,150.83                  | 95.43%                            |
| BBT & STATE RETIREMENT         | 50070 | 47,206.00                          | 47,206.00                         | 43,056.60                  | 91.21%                            |
| TRAINING                       | 50090 | 3,000.00                           | 3,000.00                          | 1,233.54                   | 41.11%                            |
| PRINTING                       | 50101 | 200.00                             | 200.00                            | 234.10                     | 117.05%                           |
| TRAVEL                         | 50103 | 2,000.00                           | 2,000.00                          | 80.00                      | 4.00%                             |
| EQUIPMENT LEASE & MAINTENANCE  | 50109 | 8,000.00                           | 8,000.00                          | 5,855.77                   | 73.19%                            |
| SUPPLIES                       | 50112 | 10,000.00                          | 10,000.00                         | 6,694.86                   | 66.94%                            |
| ADVERTISING                    | 50117 | 500.00                             | 500.00                            | 877.48                     | 175.49%                           |
| 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                          | 1,264.85                   | 28.10%                            |
| VEHICLES OPERATIONS            | 50126 | 10,000.00                          | 15,000.00                         | 12,041.66                  | 80.27%                            |
| UNIFORMS                       | 50127 | 3,500.00                           | 3,500.00                          | 598.32                     | 17.09%                            |
| EQUIPMENT PURCHASE             | 50151 | 7,000.00                           | 48,272.00                         | 44,348.95                  | 91.87%                            |
| MEDICAL TESTING                | 50177 | 150.00                             | 150.00                            | 132.25                     | 88.16%                            |
| SAFETY COMPLIANCE              | 50181 | 2,000.00                           | 2,000.00                          | 1,523.14                   | 76.15%                            |
| STREET MAINTENANCE             | 50906 | 0.00                               | 0.00                              | 780.97                     | 0.00%                             |
| BEAUTIFICATION                 | 50908 | 7,000.00                           | 7,000.00                          | 6,320.47                   | 90.29%                            |
| TOWN BLDGS. MAINT. & REPAIRS   | 50927 | 49,300.00                          | 49,300.00                         | 16,962.95                  | 34.40%                            |
| SHORELINE STABILIZATION        | 50938 | 24,000.00                          | 24,000.00                         | 0.00                       | 0.00%                             |
| PARKING LOT MAINTENANCE        | 50952 | 2,000.00                           | 2,000.00                          | 1,452.00                   | 72.60%                            |
| <b>Total Operating Expense</b> |       | <u>572,145.00</u>                  | <u>628,025.00</u>                 | <u>504,189.60</u>          | <u>80.28%</u>                     |
| <b>Total Expenses</b>          |       | <u>572,145.00</u>                  | <u>628,025.00</u>                 | <u>504,189.60</u>          | <u>80.28%</u>                     |
| <b>Net</b>                     |       | <u>(572,145.00)</u>                | <u>(628,025.00)</u>               | <u>(504,189.60)</u>        | <u>80.28%</u>                     |

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**63 - CODE ENFORCEMENT**  
**From 5/1/2022 Through 5/31/2022**

|                                |       | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Current Year Actual</u> | <u>Percent of Budget<br/>Used</u> |
|--------------------------------|-------|------------------------------------|-----------------------------------|----------------------------|-----------------------------------|
| <b>Expenses</b>                |       |                                    |                                   |                            |                                   |
| <b>Operating Expense</b>       |       |                                    |                                   |                            |                                   |
| SALARIES                       | 50010 | 216,896.00                         | 216,896.00                        | 197,732.32                 | 91.16%                            |
| FICA EXPENSE                   | 50050 | 16,593.00                          | 16,593.00                         | 14,788.43                  | 89.12%                            |
| GROUP INSURANCE                | 50060 | 35,679.00                          | 35,679.00                         | 35,418.69                  | 99.27%                            |
| BBT & STATE RETIREMENT         | 50070 | 35,571.00                          | 35,571.00                         | 32,408.41                  | 91.10%                            |
| TRAINING                       | 50090 | 2,000.00                           | 2,000.00                          | 2,077.49                   | 103.87%                           |
| PRINTING                       | 50101 | 1,000.00                           | 1,000.00                          | 445.00                     | 44.50%                            |
| TRAVEL                         | 50103 | 2,100.00                           | 3,100.00                          | 4,345.59                   | 140.18%                           |
| SUPPLIES                       | 50112 | 1,000.00                           | 1,000.00                          | 671.71                     | 67.17%                            |
| ADVERTISING                    | 50117 | 1,000.00                           | 1,400.00                          | 1,393.42                   | 99.53%                            |
| 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                          | 1,468.16                   | 86.36%                            |
| UNIFORMS                       | 50127 | 200.00                             | 200.00                            | 0.00                       | 0.00%                             |
| HOMEOWNER'S RECOVERY FUND      | 50129 | 1,000.00                           | 1,000.00                          | 702.00                     | 70.20%                            |
| 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%                            |
| <b>Total Operating Expense</b> |       | <u>323,989.00</u>                  | <u>325,089.00</u>                 | <u>298,402.43</u>          | <u>91.79%</u>                     |
| <b>Total Expenses</b>          |       | <u>323,989.00</u>                  | <u>325,089.00</u>                 | <u>298,402.43</u>          | <u>91.79%</u>                     |
| <b>Net</b>                     |       | <u>(323,989.00)</u>                | <u>(325,089.00)</u>               | <u>(298,402.43)</u>        | <u>91.79%</u>                     |