

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 11/1/2021 Through 11/30/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original 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	1,002.39	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	1,183,187.04	37.89%
SPECIAL ASSESSMENT	30417	30,000.00	30,000.00	14,353.51	47.84%
MSD 1 TAXES	30418	207,500.00	207,500.00	94,490.06	45.53%
MSD 2 TAXES	30419	169,422.00	169,422.00	75,735.82	44.70%
TOWN WIDE- BN TAXES	30420	651,408.00	651,408.00	241,713.14	37.10%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	539.35	17.97%
NCVTS	31701	97,894.00	97,894.00	37,965.32	38.78%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(564.34)	0.00%
NCVTS MSD1	31703	0.00	0.00	270.02	0.00%
NCVTS MSD 2	31704	0.00	0.00	301.61	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	2,147.38	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	328.26	16.41%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	4,654.54	93.09%
LOCAL VIDEO PROGRAMMING TAX	33600	62,850.00	62,850.00	15,012.78	23.88%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	6,535.95	25.13%
UTILITIES FRANCHISE TAX	33700	268,663.00	268,663.00	54,365.37	20.23%
TELECOMMUNICATIONS TAX	33800	19,500.00	19,500.00	3,630.35	18.61%
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	56,492.36	51.35%
LAND TRANSFER TAX	34400	325,000.00	325,000.00	130,421.61	40.12%
LOCAL OPTION SALES TAX	34500	1,045,000.00	1,045,000.00	466,365.74	44.62%
OCCUPANCY TAX	34600	1,060,000.00	1,060,000.00	731,527.54	69.01%
ABC NET REVENUES	34700	60,000.00	60,000.00	29,936.00	49.89%
BULKHEAD LEASES	34800	0.00	0.00	10.00	0.00%
PARKING/OTHER FINES	35000	7,500.00	7,500.00	7,545.00	100.60%
COURT COSTS, FEES & CHARGES	35100	1,200.00	1,200.00	649.50	54.12%
CAMA FEES	35200	2,500.00	2,500.00	830.00	33.20%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	1,200.00	12.00%
BUILDING PERMITS	35500	145,000.00	145,000.00	64,424.10	44.43%
PLANNING FEES	35700	2,500.00	2,500.00	935.00	37.40%
SALE OF FIXED ASSETS	35800	0.00	0.00	2,527.77	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	1,000.00	41.66%
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		<u>8,821,290.00</u>	<u>9,273,508.00</u>	<u>3,234,235.48</u>	<u>36.66%</u>
Transfers In					
TRANS. FROM CAP. RESERVE FUND	39997	0.00	45,000.00	0.00	0.00%
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>9,318,508.00</u>	<u>3,234,235.48</u>	<u>36.66%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 11/1/2021 Through 11/30/2021

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Original Budget Used</u>
Net	8,821,290.00	9,318,508.00	3,234,235.48	36.66%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 11/1/2021 Through 11/30/2021

		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	7,869.18	42.30%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	0.00	0.00%
SALARIES	50010	380,661.00	380,661.00	161,048.76	42.30%
FICA EXPENSE	50050	29,121.00	29,121.00	11,921.29	40.93%
GROUP INSURANCE	50060	48,648.00	48,648.00	23,878.46	49.08%
BBT & STATE RETIREMENT	50070	62,428.00	62,428.00	26,395.80	42.28%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	0.00	0.00%
TRAINING	50090	13,500.00	13,500.00	2,545.33	18.85%
UTILITIES	50102	25,000.00	25,000.00	7,882.12	31.52%
TRAVEL	50103	15,000.00	15,000.00	1,439.17	9.59%
LEGAL SERVICES	50104	60,000.00	60,000.00	11,075.30	18.45%
AUDIT SERVICES	50105	20,000.00	20,000.00	12,750.00	63.75%
PAYROLL SERVICE	50106	8,200.00	8,200.00	3,314.80	40.42%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	3,935.83	24.59%
TELEPHONE	50110	31,500.00	31,500.00	13,485.14	42.80%
POSTAGE	50111	2,000.00	2,000.00	495.13	24.75%
SUPPLIES	50112	12,000.00	12,000.00	5,269.91	43.91%
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	7,058.42	70.58%
INSURANCE & BONDS	50119	75,000.00	75,000.00	70,757.29	94.34%
CONTRACTED SERVICES	50120	11,000.00	15,000.00	4,000.00	36.36%
MISC.	50121	10,000.00	10,000.00	7,012.13	70.12%
COMPUTER SERVICE	50124	80,000.00	80,000.00	27,301.05	34.12%
VEHICLES OPERATIONS	50126	500.00	500.00	182.31	36.46%
DARE CTY TAX COLLECTION	50134	56,000.00	56,000.00	25,716.34	45.92%
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	6,535.95	25.13%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	755.22	7.94%
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	1,629.30	19.39%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	2,321.46	0.00%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	0.00	0.00%
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	451,755.69	42.42%
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		1,798,330.00	1,798,330.00	0.00	0.00%
Total Expenses		2,863,388.00	2,869,710.00	451,755.69	15.78%
Net		(2,863,388.00)	(2,869,710.00)	(451,755.69)	15.77%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 11/1/2021 Through 11/30/2021

		<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	961,714.00	991,340.00	380,853.33	39.60%
HOLIDAY PAY	50015	25,000.00	25,000.00	8,556.45	34.22%
OVERTIME	50020	20,000.00	20,000.00	7,435.48	37.17%
FICA EXPENSE	50050	77,014.00	79,280.00	29,216.34	37.93%
GROUP INSURANCE	50060	139,077.00	139,077.00	60,416.96	43.44%
BBT & STATE RETIREMENT	50070	170,307.00	175,358.00	66,167.03	38.85%
TRAINING	50090	12,000.00	12,000.00	900.67	7.50%
PRINTING	50101	1,500.00	1,500.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	775.37	7.75%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,200.00	84.00%
SUPPLIES	50112	30,500.00	30,500.00	7,194.94	23.58%
ADVERTISING	50117	1,500.00	1,500.00	1,136.18	75.74%
DUES/SUBSCRIPTIONS	50118	1,500.00	1,500.00	155.00	10.33%
CONTRACTED SERVICES	50120	42,000.00	42,000.00	11,068.95	26.35%
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	7,536.02	26.91%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	16,396.07	46.84%
UNIFORMS	50127	20,000.00	28,088.00	10,282.37	51.41%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	91,588.00	41,115.67	77.90%
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	715.00	39.72%
CAREER DEVELOPMENT	50179	3,500.00	3,500.00	0.00	0.00%
Total Operating Expense		<u>1,848,776.00</u>	<u>2,008,125.00</u>	<u>654,435.27</u>	<u>35.40%</u>
Total Expenses		<u>1,848,776.00</u>	<u>2,008,125.00</u>	<u>654,435.27</u>	<u>35.40%</u>
Net		<u>(1,848,776.00)</u>	<u>(2,008,125.00)</u>	<u>(654,435.27)</u>	<u>35.39%</u>

Town of Southern Shores
 Statement of Revenues and Expenditures
 10 - GENERAL FUND
 52 - SANITATION
 From 11/1/2021 Through 11/30/2021

		<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	100.00	10.00%
RESIDENTIAL COLLECTION	50200	184,730.00	184,730.00	58,236.00	31.52%
LARGE ITEM PICKUP	50202	10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203	52,227.00	52,227.00	17,521.00	33.54%
LANDFILL TIPPING FEE	50204	240,000.00	240,000.00	91,572.11	38.15%
RECYCLING PICKUP	50205	201,026.00	201,026.00	70,990.32	35.31%
CHIPPING	50916	162,957.00	162,957.00	68,943.38	42.30%
Total Operating Expense		<u>852,198.00</u>	<u>852,198.00</u>	<u>307,362.81</u>	<u>36.07%</u>
Total Expenses		<u>852,198.00</u>	<u>852,198.00</u>	<u>307,362.81</u>	<u>36.07%</u>
Net		<u>(852,198.00)</u>	<u>(852,198.00)</u>	<u>(307,362.81)</u>	<u>36.06%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 53 - OCEAN RESCUE
 From 11/1/2021 Through 11/30/2021

	<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	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 11/1/2021 Through 11/30/2021

	<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				
FIRE PROTECTION	50400 625,358.00	625,358.00	312,679.00	50.00%
CONSTRUCTION DEBT SERVICE	50404 314,020.00	314,020.00	78,505.00	25.00%
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>416,184.00</u>	<u>43.16%</u>
Total Expenses	<u>964,378.00</u>	<u>964,378.00</u>	<u>416,184.00</u>	<u>43.16%</u>
Net	<u>(964,378.00)</u>	<u>(964,378.00)</u>	<u>(416,184.00)</u>	<u>43.15%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
57 - STREET DEPARTMENT
From 11/1/2021 Through 11/30/2021

		<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%
CONTRACTED SERVICES	50120	0.00	4,000.00	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	5,330.22	0.00%
BEACH PROFILE STUDY	50135	0.00	11,724.00	9,046.27	0.00%
FINANCIAL PLANNING-BN	50137	0.00	45,000.00	12,500.00	0.00%
BEACH NOURISHMENT ENGINEERING	50154	0.00	105,694.00	2,115.99	0.00%
BEACH NOURISHMENT- LEGAL	50155	0.00	13,850.00	4,276.60	0.00%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	20,983.15	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	72.90	1.04%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	3,570.00	71.40%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	57,202.00	53,202.00	788.51	1.37%
BRUSH TRIMMING	50915	7,500.00	7,500.00	6,950.00	92.66%
HILLCREST DRIVE	50979	1,123,689.00	1,119,689.00	0.00	0.00%
SEA OATS TRAIL	50980	0.00	14,998.00	18,887.80	0.00%
FY 20-21 INFRASTRUCTURE PROJEC	50983	0.00	7,650.00	3,650.00	0.00%
FEMA BRIC GRANT EXPENSE	50987	0.00	19,660.00	5,340.00	0.00%
DCTB TIG GRANT EXPENSE	50988	0.00	35,600.00	0.00	0.00%
Total Operating Expense		<u>1,220,416.00</u>	<u>1,510,691.00</u>	<u>93,511.44</u>	<u>7.66%</u>
Total Expenses		<u>1,220,416.00</u>	<u>1,510,691.00</u>	<u>93,511.44</u>	<u>7.66%</u>
Net		<u>(1,220,416.00)</u>	<u>(1,510,691.00)</u>	<u>(93,511.44)</u>	<u>7.66%</u>

Town of Southern Shores
 Statement of Revenues and Expenditures
 10 - GENERAL FUND
 59 - PUBLIC WORKS DEPARTMENT
 From 11/1/2021 Through 11/30/2021

		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	125,706.10	42.41%
FICA EXPENSE	50050	22,671.00	22,671.00	9,319.63	41.10%
GROUP INSURANCE	50060	41,024.00	41,024.00	19,861.45	48.41%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	19,594.28	41.50%
TRAINING	50090	3,000.00	3,000.00	454.87	15.16%
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	2,891.44	36.14%
SUPPLIES	50112	10,000.00	10,000.00	2,738.38	27.38%
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	213.89	4.75%
VEHICLES OPERATIONS	50126	10,000.00	10,000.00	5,434.50	54.34%
UNIFORMS	50127	3,500.00	3,500.00	525.28	15.00%
EQUIPMENT PURCHASE	50151	7,000.00	48,272.00	1,567.35	22.39%
MEDICAL TESTING	50177	150.00	150.00	132.25	88.16%
SAFETY COMPLIANCE	50181	2,000.00	2,000.00	1,163.83	58.19%
BEAUTIFICATION	50908	7,000.00	7,000.00	2,998.27	42.83%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	4,455.88	9.03%
SHORELINE STABILIZATION	50938	24,000.00	24,000.00	0.00	0.00%
PARKING LOT MAINTENANCE	50952	2,000.00	2,000.00	317.99	15.89%
Total Operating Expense		<u>572,145.00</u>	<u>613,417.00</u>	<u>221,517.39</u>	<u>38.72%</u>
Total Expenses		<u>572,145.00</u>	<u>613,417.00</u>	<u>221,517.39</u>	<u>38.72%</u>
Net		<u>(572,145.00)</u>	<u>(613,417.00)</u>	<u>(221,517.39)</u>	<u>38.71%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 11/1/2021 Through 11/30/2021

		<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	90,682.15	41.80%
FICA EXPENSE	50050	16,593.00	16,593.00	6,783.18	40.87%
GROUP INSURANCE	50060	35,679.00	35,679.00	17,875.10	50.09%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	14,862.83	41.78%
TRAINING	50090	2,000.00	2,000.00	930.00	46.50%
PRINTING	50101	1,000.00	1,000.00	445.00	44.50%
TRAVEL	50103	2,100.00	2,100.00	2,493.28	118.72%
SUPPLIES	50112	1,000.00	1,000.00	423.86	42.38%
ADVERTISING	50117	1,000.00	1,000.00	694.52	69.45%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	90.00	25.71%
CONTRACTED SERVICES	50120	3,600.00	3,600.00	3,600.00	100.00%
MISC.	50121	1,000.00	1,000.00	0.00	0.00%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	77.47	7.74%
VEHICLES OPERATIONS	50126	1,000.00	1,000.00	745.79	74.57%
UNIFORMS	50127	200.00	200.00	0.00	0.00%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	180.00	18.00%
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>139,883.18</u>	<u>43.18%</u>
Total Expenses		<u>323,989.00</u>	<u>323,989.00</u>	<u>139,883.18</u>	<u>43.18%</u>
Net		<u>(323,989.00)</u>	<u>(323,989.00)</u>	<u>(139,883.18)</u>	<u>43.17%</u>