

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

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
<b>Revenue</b>				
<b>Operating Revenue</b>				
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	906.90	0.00%
TAXES AD VALOREM 2020	30241 5,000.00	5,000.00	2,925.36	58.50%
TAXES- AD VALOREM 2021	30242 3,122,004.00	3,122,004.00	995,671.04	31.89%
SPECIAL ASSESSMENT	30417 30,000.00	30,000.00	11,533.39	38.44%
MSD 1 TAXES	30418 207,500.00	207,500.00	85,661.66	41.28%
MSD 2 TAXES	30419 169,422.00	169,422.00	64,833.89	38.26%
TOWN WIDE- BN TAXES	30420 651,408.00	651,408.00	203,405.57	31.22%
TAX PENALTIES & INTEREST	31700 3,000.00	3,000.00	536.20	17.87%
NCVTS	31701 97,894.00	97,894.00	29,470.40	30.10%
LATE LIST TO DARE COUNTY	31702 0.00	0.00	(506.32)	0.00%
NCVTS MSD1	31703 0.00	0.00	57.16	0.00%
NCVTS MSD 2	31704 0.00	0.00	126.75	0.00%
NCVTS- BN TOWNWIDE	31705 0.00	0.00	1,137.24	0.00%
INTEREST INCOME	32900 2,000.00	2,000.00	253.26	12.66%
MISCELLANEOUS REVENUES	33500 5,000.00	5,000.00	1,679.38	33.58%
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	567.52	25.44%
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	318,185.67	30.44%
OCCUPANCY TAX	34600 1,060,000.00	1,060,000.00	597,003.65	56.32%
ABC NET REVENUES	34700 60,000.00	60,000.00	29,936.00	49.89%
BULKHEAD LEASES	34800 0.00	0.00	5.00	0.00%
PARKING/OTHER FINES	35000 7,500.00	7,500.00	7,445.00	99.26%
COURT COSTS, FEES & CHARGES	35100 1,200.00	1,200.00	582.00	48.50%
CAMA FEES	35200 2,500.00	2,500.00	290.00	11.60%
BLDG PLAN REVIEW	35400 10,000.00	10,000.00	1,050.00	10.50%
BUILDING PERMITS	35500 145,000.00	145,000.00	55,932.70	38.57%
PLANNING FEES	35700 2,500.00	2,500.00	935.00	37.40%
RENTAL INCOME	36900 2,400.00	2,400.00	800.00	33.33%
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%
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%
<b>Total Operating Revenue</b>	<b>8,821,290.00</b>	<b>9,243,248.00</b>	<b>2,677,487.58</b>	<b>30.35%</b>
<b>Transfers In</b>				
TRANS. FROM CAP. RESERVE FUND	39997 0.00	45,000.00	0.00	0.00%
<b>Total Transfers In</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>8,821,290.00</b>	<b>9,288,248.00</b>	<b>2,677,487.58</b>	<b>30.35%</b>
<b>Net</b>	<b>8,821,290.00</b>	<b>9,288,248.00</b>	<b>2,677,487.58</b>	<b>30.35%</b>

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

		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	6,438.42	34.61%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	0.00	0.00%
SALARIES	50010	380,661.00	380,661.00	130,497.88	34.28%
FICA EXPENSE	50050	29,121.00	29,121.00	9,662.13	33.17%
GROUP INSURANCE	50060	48,648.00	48,648.00	20,035.90	41.18%
BBT & STATE RETIREMENT	50070	62,428.00	62,428.00	21,388.52	34.26%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	0.00	0.00%
TRAINING	50090	13,500.00	13,500.00	2,395.33	17.74%
UTILITIES	50102	25,000.00	25,000.00	7,309.58	29.23%
TRAVEL	50103	15,000.00	15,000.00	981.89	6.54%
LEGAL SERVICES	50104	60,000.00	60,000.00	8,006.80	13.34%
AUDIT SERVICES	50105	20,000.00	20,000.00	12,750.00	63.75%
PAYROLL SERVICE	50106	8,200.00	8,200.00	3,025.20	36.89%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	3,004.08	18.77%
TELEPHONE	50110	31,500.00	31,500.00	10,920.83	34.66%
POSTAGE	50111	2,000.00	2,000.00	465.61	23.28%
SUPPLIES	50112	12,000.00	12,000.00	3,806.21	31.71%
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	7,044.44	70.44%
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	21,962.88	27.45%
VEHICLES OPERATIONS	50126	500.00	500.00	103.57	20.71%
DARE CTY TAX COLLECTION	50134	56,000.00	56,000.00	21,624.99	38.61%
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%
TREE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	690.52	7.26%
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	1,429.40	17.01%
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	389,351.01	36.56%
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	389,351.01	13.60%
Net		(2,863,388.00)	(2,869,710.00)	(389,351.01)	13.59%

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

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Expenses					
Operating Expense					
SALARIES	50010	961,714.00	991,340.00	322,075.26	33.48%
HOLIDAY PAY	50015	25,000.00	25,000.00	6,771.66	27.08%
OVERTIME	50020	20,000.00	20,000.00	5,662.52	28.31%
FICA EXPENSE	50050	77,014.00	79,280.00	24,656.17	32.01%
GROUP INSURANCE	50060	139,077.00	139,077.00	52,048.55	37.42%
BBT & STATE RETIREMENT	50070	170,307.00	175,358.00	55,578.48	32.63%
TRAINING	50090	12,000.00	12,000.00	131.48	1.09%
PRINTING	50101	1,500.00	1,500.00	0.00	0.00%
TRAVEL	50103	10,000.00	10,000.00	742.37	7.42%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,200.00	84.00%
SUPPLIES	50112	30,500.00	30,500.00	3,828.56	12.55%
ADVERTISING	50117	1,500.00	1,500.00	558.68	37.24%
DUES/SUBSCRIPTIONS	50118	1,500.00	1,500.00	55.00	3.66%
CONTRACTED SERVICES	50120	42,000.00	42,000.00	10,294.12	24.50%
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	5,280.05	18.85%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	13,582.73	38.80%
UNIFORMS	50127	20,000.00	28,088.00	8,778.42	43.89%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	91,588.00	40,015.13	75.81%
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>555,287.62</u>	<u>30.04%</u>
Total Expenses		<u>1,848,776.00</u>	<u>2,008,125.00</u>	<u>555,287.62</u>	<u>30.04%</u>
Net		<u>(1,848,776.00)</u>	<u>(2,008,125.00)</u>	<u>(555,287.62)</u>	<u>30.03%</u>

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

	<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	100.00	10.00%
RESIDENTIAL COLLECTION	50200 184,730.00	184,730.00	43,602.00	23.60%
LARGE ITEM PICKUP	50202 10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203 52,227.00	52,227.00	13,098.75	25.08%
LANDFILL TIPPING FEE	50204 240,000.00	240,000.00	76,368.10	31.82%
RECYCLING PICKUP	50205 201,026.00	201,026.00	54,601.20	27.16%
CHIPPING	50916 162,957.00	162,957.00	56,408.22	34.61%
Total Operating Expense	<u>852,198.00</u>	<u>852,198.00</u>	<u>244,178.27</u>	<u>28.65%</u>
Total Expenses	<u>852,198.00</u>	<u>852,198.00</u>	<u>244,178.27</u>	<u>28.65%</u>
Net	<u>(852,198.00)</u>	<u>(852,198.00)</u>	<u>(244,178.27)</u>	<u>28.65%</u>

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

	<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 <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 10/1/2021 Through 10/31/2021

		<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					
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	<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>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 10/1/2021 Through 10/31/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
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	5,330.22	0.00%
BEACH PROFILE STUDY	50135	0.00	11,724.00	5,664.57	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	993.20	0.00%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	18,542.87	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	3,195.00	63.90%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	0.00	0.00%
STREET MAINTENANCE	50906	57,202.00	57,202.00	300.01	0.52%
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	25,000.00	0.00	0.00%
Total Operating Expense		<u>1,220,416.00</u>	<u>1,480,431.00</u>	<u>78,129.66</u>	<u>6.40%</u>
Total Expenses		<u>1,220,416.00</u>	<u>1,480,431.00</u>	<u>78,129.66</u>	<u>6.40%</u>
Net		<u>(1,220,416.00)</u>	<u>(1,480,431.00)</u>	<u>(78,129.66)</u>	<u>6.40%</u>

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

		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	101,621.16	34.29%
FICA EXPENSE	50050	22,671.00	22,671.00	7,549.57	33.30%
GROUP INSURANCE	50060	41,024.00	41,024.00	16,457.67	40.11%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	15,895.89	33.67%
TRAINING	50090	3,000.00	3,000.00	322.00	10.73%
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	2,821.22	35.26%
SUPPLIES	50112	10,000.00	10,000.00	2,235.30	22.35%
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	4,293.71	42.93%
UNIFORMS	50127	3,500.00	3,500.00	485.53	13.87%
EQUIPMENT PURCHASE	50151	7,000.00	48,272.00	1,337.36	19.10%
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	2,218.27	31.68%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	4,300.04	8.72%
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>185,189.69</u>	<u>32.37%</u>
Total Expenses		<u>572,145.00</u>	<u>613,417.00</u>	<u>185,189.69</u>	<u>32.37%</u>
Net		<u>(572,145.00)</u>	<u>(613,417.00)</u>	<u>(185,189.69)</u>	<u>32.36%</u>



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

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Expenses					
Operating Expense					
SALARIES	50010	216,896.00	216,896.00	72,967.05	33.64%
FICA EXPENSE	50050	16,593.00	16,593.00	5,457.77	32.89%
GROUP INSURANCE	50060	35,679.00	35,679.00	15,535.07	43.54%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	11,959.32	33.62%
TRAINING	50090	2,000.00	2,000.00	930.00	46.50%
PRINTING	50101	1,000.00	1,000.00	235.00	23.50%
TRAVEL	50103	2,100.00	2,100.00	2,116.78	100.79%
SUPPLIES	50112	1,000.00	1,000.00	264.88	26.48%
ADVERTISING	50117	1,000.00	1,000.00	608.14	60.81%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	70.00	20.00%
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	579.14	57.91%
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>114,580.62</u>	<u>35.37%</u>
Total Expenses		<u>323,989.00</u>	<u>323,989.00</u>	<u>114,580.62</u>	<u>35.37%</u>
Net		<u>(323,989.00)</u>	<u>(323,989.00)</u>	<u>(114,580.62)</u>	<u>35.36%</u>