

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 9/1/2021 Through 9/30/2021

		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	197.75	0.00%
TAXES AD VALOREM 2020	30241	5,000.00	5,000.00	2,419.09	48.38%
TAXES- AD VALOREM 2021	30242	3,122,004.00	3,122,004.00	214,221.25	6.86%
SPECIAL ASSESSMENT	30417	30,000.00	30,000.00	681.56	2.27%
MSD 1 TAXES	30418	207,500.00	207,500.00	16,415.04	7.91%
MSD 2 TAXES	30419	169,422.00	169,422.00	12,458.32	7.35%
TOWN WIDE- BN TAXES	30420	651,408.00	651,408.00	43,763.20	6.71%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	392.66	13.08%
NCVTS	31701	97,894.00	97,894.00	20,375.87	20.81%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(183.03)	0.00%
NCVTS MSD1	31703	0.00	0.00	31.47	0.00%
NCVTS MSD 2	31704	0.00	0.00	50.43	0.00%
NCVTS- BN TOWNWIDE	31705	0.00	0.00	593.15	0.00%
INTEREST INCOME	32900	2,000.00	2,000.00	182.83	9.14%
MISCELLANEOUS REVENUES	33500	5,000.00	5,000.00	1,579.38	31.58%
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	0.00	0.00%
LOCAL OPTION SALES TAX	34500	1,045,000.00	1,045,000.00	150,020.58	14.35%
OCCUPANCY TAX	34600	1,060,000.00	1,060,000.00	298,482.89	28.15%
ABC NET REVENUES	34700	60,000.00	60,000.00	0.00	0.00%
BULKHEAD LEASES	34800	0.00	0.00	5.00	0.00%
PARKING/OTHER FINES	35000	7,500.00	7,500.00	7,295.00	97.26%
COURT COSTS, FEES & CHARGES	35100	1,200.00	1,200.00	483.00	40.25%
CAMA FEES	35200	2,500.00	2,500.00	290.00	11.60%
BLDG PLAN REVIEW	35400	10,000.00	10,000.00	600.00	6.00%
BUILDING PERMITS	35500	145,000.00	145,000.00	40,105.80	27.65%
PLANNING FEES	35700	2,500.00	2,500.00	585.00	23.40%
RENTAL INCOME	36900	2,400.00	2,400.00	500.00	20.83%
REINSPECTION FEES	37000	0.00	0.00	100.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	1,270,519.00	1,678,627.00	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	9,229,398.00	948,755.31	10.76%
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	9,274,398.00	948,755.31	10.76%
Net		8,821,290.00	9,274,398.00	948,755.31	10.75%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 9/1/2021 Through 9/30/2021

		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	5,007.66	26.92%
UNEMPLOYMENT PYMT.	50009	1,000.00	1,000.00	0.00	0.00%
SALARIES	50010	380,661.00	380,661.00	100,947.00	26.51%
FICA EXPENSE	50050	29,121.00	29,121.00	7,479.50	25.68%
GROUP INSURANCE	50060	48,648.00	48,648.00	15,728.34	32.33%
BBT & STATE RETIREMENT	50070	62,428.00	62,428.00	16,545.15	26.50%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	0.00	0.00%
TRAINING	50090	13,500.00	13,500.00	975.00	7.22%
UTILITIES	50102	25,000.00	25,000.00	5,415.50	21.66%
TRAVEL	50103	15,000.00	15,000.00	887.89	5.91%
LEGAL SERVICES	50104	60,000.00	60,000.00	5,746.50	9.57%
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%
REPAIRS-BLDG	50108	0.00	0.00	71.76	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	16,000.00	16,000.00	2,060.86	12.88%
TELEPHONE	50110	31,500.00	31,500.00	8,406.94	26.68%
POSTAGE	50111	2,000.00	2,000.00	435.00	21.75%
SUPPLIES	50112	12,000.00	12,000.00	2,579.12	21.49%
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	6,824.46	68.24%
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	4,396.13	43.96%
COMPUTER SERVICE	50124	80,000.00	80,000.00	16,774.91	20.96%
VEHICLES OPERATIONS	50126	500.00	500.00	47.00	9.40%
DARE CTY TAX COLLECTION	50134	56,000.00	56,000.00	5,144.93	9.18%
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	621.62	6.54%
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	979.50	11.66%
NCDEQ ZEV CHARGING STATION	50160	0.00	2,322.00	2,321.46	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>307,464.67</u>	<u>28.87%</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>307,464.67</u>	<u>10.74%</u>
Net		<u>(2,863,388.00)</u>	<u>(2,869,710.00)</u>	<u>(307,464.67)</u>	<u>10.73%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 9/1/2021 Through 9/30/2021

		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	250,291.31	26.02%
HOLIDAY PAY	50015	25,000.00	25,000.00	6,771.66	27.08%
OVERTIME	50020	20,000.00	20,000.00	4,931.62	24.65%
FICA EXPENSE	50050	77,014.00	79,280.00	19,317.34	25.08%
GROUP INSURANCE	50060	139,077.00	139,077.00	43,264.22	31.10%
BBT & STATE RETIREMENT	50070	170,307.00	175,358.00	43,255.41	25.39%
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	563.00	5.63%
EQUIPMENT LEASE & MAINTENANCE	50109	5,000.00	5,000.00	4,200.00	84.00%
SUPPLIES	50112	30,500.00	30,500.00	3,064.13	10.04%
ADVERTISING	50117	1,500.00	1,500.00	458.68	30.57%
DUES/SUBSCRIPTIONS	50118	1,500.00	1,500.00	55.00	3.66%
CONTRACTED SERVICES	50120	42,000.00	42,000.00	7,575.89	18.03%
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	3,969.38	14.17%
VEHICLES OPERATIONS	50126	35,000.00	35,000.00	10,329.10	29.51%
UNIFORMS	50127	20,000.00	28,088.00	849.60	4.24%
GCC GRANT- TRAINING EQUIP	50146	64,000.00	64,000.00	0.00	0.00%
EQUIPMENT PURCHASE	50151	52,780.00	91,588.00	39,320.26	74.49%
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>2,008,125.00</u>	<u>438,530.04</u>	<u>23.72%</u>
Total Expenses		<u>1,848,776.00</u>	<u>2,008,125.00</u>	<u>438,530.04</u>	<u>23.72%</u>
Net		<u>(1,848,776.00)</u>	<u>(2,008,125.00)</u>	<u>(438,530.04)</u>	<u>23.72%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 9/1/2021 Through 9/30/2021

		<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	29,068.00	15.73%
LARGE ITEM PICKUP	50202	10,258.00	10,258.00	0.00	0.00%
COMMERCIAL COLLECTION	50203	52,227.00	52,227.00	8,704.50	16.66%
LANDFILL TIPPING FEE	50204	240,000.00	240,000.00	58,449.51	24.35%
RECYCLING PICKUP	50205	201,026.00	201,026.00	36,547.60	18.18%
CHIPPING	50916	<u>162,957.00</u>	<u>162,957.00</u>	<u>43,873.06</u>	<u>26.92%</u>
Total Operating Expense		<u>852,198.00</u>	<u>852,198.00</u>	<u>176,742.67</u>	<u>20.74%</u>
Total Expenses		<u>852,198.00</u>	<u>852,198.00</u>	<u>176,742.67</u>	<u>20.74%</u>
Net		<u>(852,198.00)</u>	<u>(852,198.00)</u>	<u>(176,742.67)</u>	<u>20.73%</u>

Town of Southern Shores
 Statement of Revenues and Expenditures
 10 - GENERAL FUND
 53 - OCEAN RESCUE
 From 9/1/2021 Through 9/30/2021

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
Expenses				
Operating Expense				
LIFEGUARD & OCEAN RESCUE	50300 176,000.00	176,000.00	87,999.99	49.99%
Total Operating Expense	176,000.00	176,000.00	87,999.99	50.00%
Total Expenses	176,000.00	176,000.00	87,999.99	50.00%
Net	(176,000.00)	(176,000.00)	(87,999.99)	49.99%

Town of Southern Shores
Statement of Revenues and Expenditures
 10 - GENERAL FUND
 54 - FIRE DEPARTMENT
 From 9/1/2021 Through 9/30/2021

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Original Budget Used
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 9/1/2021 Through 9/30/2021

		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	4,298.97	0.00%
BEACH PROFILE STUDY	50135	0.00	11,724.00	3,973.72	0.00%
FINANCIAL PLANNING-BN	50137	0.00	45,000.00	12,500.00	0.00%
EQUIPMENT PURCHASE	50151	0.00	0.00	207.39	0.00%
BEACH NOURISHMENT ENGINEERING	50154	0.00	105,694.00	2,115.99	0.00%
BEACH NOURISHMENT- LEGAL	50155	0.00	0.00	253.50	0.00%
BN- CONSTRUCTION MONITORING	50161	0.00	34,255.00	8,949.67	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	2,782.50	55.65%
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	1,350.00	18.00%
HILLCREST DRIVE	50979	1,123,689.00	1,119,689.00	0.00	0.00%
SEA OATS TRAIL	50980	0.00	14,998.00	18,869.05	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>1,466,581.00</u>	<u>58,950.79</u>	<u>4.83%</u>
Total Expenses		<u>1,220,416.00</u>	<u>1,466,581.00</u>	<u>58,950.79</u>	<u>4.83%</u>
Net		<u>(1,220,416.00)</u>	<u>(1,466,581.00)</u>	<u>(58,950.79)</u>	<u>4.83%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 9/1/2021 Through 9/30/2021

		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	78,036.22	26.33%
FICA EXPENSE	50050	22,671.00	22,671.00	5,805.45	25.60%
GROUP INSURANCE	50060	41,024.00	41,024.00	13,061.39	31.83%
BBT & STATE RETIREMENT	50070	47,206.00	47,206.00	12,279.45	26.01%
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	2,501.64	31.27%
SUPPLIES	50112	10,000.00	10,000.00	1,763.90	17.63%
ADVERTISING	50117	500.00	500.00	166.50	33.30%
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	0.00	0.00%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	124.34	2.76%
VEHICLES OPERATIONS	50126	10,000.00	10,000.00	3,384.76	33.84%
UNIFORMS	50127	3,500.00	3,500.00	485.53	13.87%
LAND USE PLAN UPDATE	50150	0.00	0.00	649.99	0.00%
EQUIPMENT PURCHASE	50151	7,000.00	48,272.00	479.98	6.85%
MEDICAL TESTING	50177	150.00	150.00	132.25	88.16%
SAFETY COMPLIANCE	50181	2,000.00	2,000.00	982.44	49.12%
BEAUTIFICATION	50908	7,000.00	7,000.00	1,074.13	15.34%
TOWN BLDGS. MAINT. & REPAIRS	50927	49,300.00	49,300.00	2,329.64	4.72%
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>146,379.61</u>	<u>25.58%</u>
Total Expenses		<u>572,145.00</u>	<u>613,417.00</u>	<u>146,379.61</u>	<u>25.58%</u>
Net		<u>(572,145.00)</u>	<u>(613,417.00)</u>	<u>(146,379.61)</u>	<u>25.58%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 9/1/2021 Through 9/30/2021

		<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	56,751.95	26.16%
FICA EXPENSE	50050	16,593.00	16,593.00	4,247.11	25.59%
GROUP INSURANCE	50060	35,679.00	35,679.00	13,189.38	36.96%
BBT & STATE RETIREMENT	50070	35,571.00	35,571.00	9,301.66	26.14%
TRAINING	50090	2,000.00	2,000.00	45.00	2.25%
PRINTING	50101	1,000.00	1,000.00	235.00	23.50%
TRAVEL	50103	2,100.00	2,100.00	1,889.58	89.98%
SUPPLIES	50112	1,000.00	1,000.00	264.88	26.48%
ADVERTISING	50117	1,000.00	1,000.00	433.28	43.32%
DUES/SUBSCRIPTIONS	50118	350.00	350.00	50.00	14.28%
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	0.00	0.00%
VEHICLES OPERATIONS	50126	1,000.00	1,000.00	526.17	52.61%
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		323,989.00	323,989.00	90,534.01	27.94%
Total Expenses		323,989.00	323,989.00	90,534.01	27.94%
Net		(323,989.00)	(323,989.00)	(90,534.01)	27.94%