

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
40 - REVENUES  
From 4/1/2024 Through 4/30/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
<b>Revenue</b>					
<b>Operating Revenue</b>					
TAXES- AD VALOREM 2015	30236	0.00	0.00	10.73	0.00%
TAXES- AD VALOREM 2016	30237	0.00	0.00	10.23	0.00%
TAXES- AD VALOREM 2017	30238	0.00	0.00	8.21	0.00%
TAXES- AD VALOREM- 2018	30239	0.00	0.00	7.96	0.00%
TAXES-AD VALOREM 2019	30240	0.00	0.00	7.72	0.00%
TAXES AD VALOREM 2020	30241	0.00	0.00	90.91	0.00%
TAXES- AD VALOREM 2021	30242	0.00	0.00	619.42	0.00%
TAXES- AD VALOREM 2022	30243	5,000.00	5,000.00	808.41	16.16%
TAXES-AD VALOREM 2023	30244	3,170,129.00	3,170,129.00	3,189,256.45	100.60%
MSD 2 TAXES	30419	0.00	0.00	47.95	0.00%
TOWN WIDE- BN TAXES	30420	0.00	0.00	126.54	0.00%
MSD2 TAXES 2022	30422	0.00	0.00	58.62	0.00%
TOWN BN 2022	30423	0.00	0.00	261.35	0.00%
MSD 1 2023 TAXES	30424	196,576.00	196,576.00	198,868.75	101.16%
MSD 2 2023 TAXES	30425	176,015.00	176,015.00	177,943.99	101.09%
TOWNWIDE 2023 BN TAXES	30426	644,404.00	644,404.00	651,268.95	101.06%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	4,006.14	133.53%
NCVTS	31701	111,913.00	111,913.00	93,819.48	83.83%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,236.10)	0.00%
NCVTS MSD1	31703	700.00	700.00	825.13	117.87%
NCVTS MSD 2	31704	1,500.00	1,500.00	1,608.27	107.21%
NCVTS- BN TOWNWIDE	31705	16,000.00	16,000.00	19,166.73	119.79%
INTEREST INCOME	32900	385,000.00	440,232.00	509,395.51	115.71%
MISCELLANEOUS REVENUES	33500	15,000.00	33,125.00	49,619.37	149.79%
LOCAL VIDEO PROGRAMMING TAX	33600	59,000.00	59,000.00	40,901.83	69.32%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	19,313.48	74.28%
UTILITIES FRANCHISE TAX	33700	265,000.00	265,000.00	239,003.31	90.18%
TELECOMMUNICATIONS TAX	33800	13,000.00	13,000.00	9,902.85	76.17%
WINE AND BEER TAX	34100	13,000.00	13,000.00	0.00	0.00%
SOLID WASTE DISPOSAL TAX	34200	2,500.00	2,500.00	1,271.77	50.87%
POWELL BILL FUND	34300	131,000.00	131,000.00	144,500.86	110.30%
LAND TRANSFER TAX	34400	382,773.00	382,773.00	301,851.77	78.85%
LOCAL OPTION SALES TAX	34500	1,678,069.00	1,678,069.00	1,295,571.90	77.20%
OCCUPANCY TAX	34600	1,815,928.00	1,815,928.00	1,252,328.48	68.96%
ABC NET REVENUES	34700	75,000.00	75,000.00	78,259.00	104.34%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	4,150.00	48.82%
COURT COSTS, FEES & CHARGES	35100	750.00	750.00	163.50	21.80%
CAMA FEES	35200	2,500.00	2,500.00	1,755.00	70.20%
BLDG PLAN REVIEW	35400	4,000.00	4,000.00	1,650.00	41.25%
BUILDING PERMITS	35500	180,000.00	180,000.00	158,849.20	88.24%
PLANNING FEES	35700	1,500.00	1,500.00	775.00	51.66%
SALE OF FIXED ASSETS	35800	0.00	0.00	6,553.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	2,000.00	83.33%
POWELL BILL FB APPROPRIATED	39907	0.00	131,134.38	0.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	0.00	2,067,988.62	0.00	0.00%
TOURISM BUREAU GRANT	39911	150,000.00	150,000.00	0.00	0.00%
BODY ARMOR GRANT	39912	1,200.00	1,200.00	0.00	0.00%
INSURANCE PROCEEDS	39914	0.00	1,459.00	4,282.37	293.51%
SHORELINE STABILIZATION	39924	24,000.00	52,056.00	48,000.00	92.20%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	0.00	0.00%
OB COMM. FOUNDATION GRANT	39930	0.00	3,518.00	3,518.44	100.01%

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
40 - REVENUES  
From 4/1/2024 Through 4/30/2024

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
K-9 GRANT	39943	0.00	0.00	7,500.00	0.00%
Total Operating Revenue		9,566,357.00	11,871,870.00	8,518,702.48	71.76%
Transfers In					
TRANSFERRED IN FROM OTHER FUND	39999	165,093.00	192,381.00	0.00	0.00%
Total Transfers In		165,093.00	192,381.00	0.00	0.00%
Total Revenue		9,731,450.00	12,064,251.00	8,518,702.48	70.61%
Net		9,731,450.00	12,064,251.00	8,518,702.48	70.61%

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
42 - ADMINISTRATION  
From 4/1/2024 Through 4/30/2024

		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	15,022.98	80.76%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	365.37	30.44%
SALARIES	50010	438,211.00	455,549.00	369,289.06	81.06%
MERIT PROGRAM	50040	114,113.00	65,576.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	34,850.00	27,953.65	80.21%
GROUP INSURANCE	50060	54,030.00	54,030.00	45,321.14	83.88%
EMPOWER & STATE RETIREMENT	50070	78,353.00	81,453.00	66,028.93	81.06%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	1,946.00	38.92%
TRAINING	50090	14,500.00	14,500.00	8,584.20	59.20%
UTILITIES	50102	26,500.00	26,500.00	21,094.46	79.60%
TRAVEL	50103	15,000.00	15,000.00	2,194.89	14.63%
LEGAL SERVICES	50104	60,000.00	60,000.00	52,831.47	88.05%
AUDIT SERVICES	50105	24,000.00	24,000.00	24,000.00	100.00%
PAYROLL SERVICE	50106	9,600.00	9,600.00	6,828.55	71.13%
BANK CHARGES	50107	10,000.00	10,000.00	6,941.60	69.41%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	7,769.67	77.69%
TELEPHONE	50110	33,000.00	33,000.00	25,136.38	76.17%
POSTAGE	50111	2,000.00	2,000.00	1,523.76	76.18%
SUPPLIES	50112	15,000.00	15,000.00	5,265.91	35.10%
CLEANING	50113	2,000.00	2,000.00	0.00	0.00%
MUNICIPAL ELECTIONS	50114	7,500.00	7,500.00	6,189.37	82.52%
ADVERTISING	50117	1,000.00	1,000.00	402.07	40.20%
DUES/SUBSCRIPTIONS	50118	12,000.00	12,000.00	8,614.31	71.78%
INSURANCE & BONDS	50119	100,000.00	100,000.00	93,570.10	93.57%
CONTRACTED SERVICES	50120	15,000.00	15,000.00	10,915.65	72.77%
MISC.	50121	10,000.00	10,000.00	591.64	5.91%
COMPUTER SERVICE	50124	102,212.00	107,471.00	86,092.44	80.10%
VEHICLES OPERATIONS	50126	750.00	750.00	437.92	58.38%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	67,526.73	90.03%
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	19,313.48	74.28%
'EE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	7,193.73	75.72%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	0.00	0.00%
RECORDING OF MEETINGS	50152	5,250.00	5,250.00	2,581.93	49.17%
WELLNESS INITATIVE	50182	3,000.00	3,000.00	1,426.64	47.55%
Total Operating Expense		1,337,842.00	1,316,329.00	993,954.03	75.51%
Transfers Out					
TRANS OUT TO OTHER FUNDS-CRF	59998	50,000.00	50,000.00	50,000.00	100.00%
Total Transfers Out		50,000.00	50,000.00	50,000.00	100.00%
Total Expenses		1,387,842.00	1,366,329.00	1,043,954.03	76.41%
Net		(1,387,842.00)	(1,366,329.00)	(1,043,954.03)	76.40%

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
51 - POLICE  
From 4/1/2024 Through 4/30/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	1,229,744.00	1,229,744.00	848,112.12	68.96%
HOLIDAY PAY	50015	35,000.00	35,000.00	31,671.08	90.48%
OVERTIME	50020	30,000.00	30,000.00	24,759.23	82.53%
FICA EXPENSE	50050	99,048.00	99,048.00	67,858.77	68.51%
GROUP INSURANCE	50060	159,585.00	159,585.00	110,799.53	69.42%
EMPPOWER & STATE RETIREMENT	50070	245,059.00	245,059.00	170,173.92	69.44%
TRAINING	50090	12,000.00	12,000.00	4,257.88	35.48%
TRAVEL	50103	10,000.00	10,000.00	3,935.61	39.35%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	16,148.66	53.82%
ADVERTISING	50117	5,000.00	5,000.00	1,173.06	23.46%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	760.00	38.00%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	24,944.04	48.90%
MISC.	50121	17,000.00	17,000.00	12,500.00	73.52%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	12,537.06	44.77%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	30,035.46	58.53%
UNIFORMS	50127	35,000.00	36,850.00	5,783.68	15.69%
EQUIPMENT PURCHASE	50151	70,000.00	41,399.00	17,883.82	43.19%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	174,931.00	174,930.50	99.99%
CAPITAL OUTLAY - VEHICLES	50175	164,000.00	199,000.00	60,353.01	30.32%
POLICE DEPT. SEPARATION	50176	37,149.00	37,149.00	0.00	0.00%
MEDICAL TESTING	50177	2,800.00	2,800.00	765.00	27.32%
CAREER DEVELOPMENT	50179	6,500.00	6,500.00	889.10	13.67%
K9 CARE	50995	7,000.00	7,000.00	465.88	6.65%
Total Operating Expense		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,625,537.41</u>	<u>64.56%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,625,537.41</u>	<u>64.56%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(1,625,537.41)</u>	<u>64.55%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
52 - SANITATION  
From 4/1/2024 Through 4/30/2024

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
ADVERTISING	50117 250.00	250.00	1,041.97	416.78%
MISC.	50121 3,500.00	3,500.00	1,017.50	29.07%
RESIDENTIAL COLLECTION	50200 196,250.00	196,250.00	147,186.00	74.99%
LARGE ITEM PICKUP	50202 7,500.00	7,500.00	3,990.00	53.20%
COMMERCIAL COLLECTION	50203 60,000.00	60,000.00	44,678.34	74.46%
LANDFILL TIPPING FEE	50204 265,000.00	265,000.00	171,525.03	64.72%
RECYCLING PICKUP	50205 225,000.00	225,000.00	157,232.11	69.88%
CHIPPING	50916 164,000.00	164,000.00	132,461.49	80.76%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>659,132.44</u>	<u>71.53%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>659,132.44</u>	<u>71.53%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(659,132.44)</u>	<u>71.52%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
53 - OCEAN RESCUE  
From 4/1/2024 Through 4/30/2024

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
LIFEGUARD & OCEAN RESCUE	50300	<u>221,245.00</u>	<u>221,245.00</u>	<u>147,496.68</u>	<u>66.66%</u>
Total Operating Expense		<u>221,245.00</u>	<u>221,245.00</u>	<u>147,496.68</u>	<u>66.67%</u>
Total Expenses		<u>221,245.00</u>	<u>221,245.00</u>	<u>147,496.68</u>	<u>66.67%</u>
Net		<u>(221,245.00)</u>	<u>(221,245.00)</u>	<u>(147,496.68)</u>	<u>66.66%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
54 - FIRE DEPARTMENT  
From 4/1/2024 Through 4/30/2024

		<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	734,519.00	734,519.00	734,519.00	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>1,073,539.00</u>	<u>1,073,539.00</u>	<u>995,034.00</u>	<u>92.69%</u>
Total Expenses		<u>1,073,539.00</u>	<u>1,073,539.00</u>	<u>995,034.00</u>	<u>92.69%</u>
Net		<u>(1,073,539.00)</u>	<u>(1,073,539.00)</u>	<u>(995,034.00)</u>	<u>92.68%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
57 - STREET DEPARTMENT  
From 4/1/2024 Through 4/30/2024

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
MISC.	50121 1,000.00	11,000.00	5,499.08	49.99%
BEACH MONITORING	50161 35,000.00	35,000.00	21,183.18	60.52%
DEBT PYMT- BEACH NOURISHMENT	50163 1,182,088.00	1,182,088.00	1,150,289.39	97.30%
BULKHEAD MAINT. AND REPAIR	50197 0.00	60,000.00	28,316.50	47.19%
BRIDGE MAINTENANCE	50710 2,125.00	2,125.00	0.00	0.00%
STREET SIGN MAINT.	50901 7,000.00	7,000.00	5,771.39	82.44%
ENGINEER & ARBORIST SERVICES	50904 5,000.00	5,000.00	1,221.25	24.42%
STORM DEBRIS CLEANUP	50905 7,500.00	7,500.00	4,070.36	54.27%
STREET MAINTENANCE	50906 42,200.00	50,325.00	38,170.80	75.84%
BRUSH TRIMMING	50915 10,000.00	10,000.00	961.70	9.61%
JUNIPER/TRINITE TR. BRIDGE	50942 0.00	351,286.00	113,387.90	32.27%
CHICAHAUK TR. SIDEWALK	50991 40,000.00	40,000.00	41,489.25	103.72%
PAVEMENT PLAN- YEAR 2	50992 0.00	999,508.00	999,507.06	99.99%
NC12 PATH OB-E. DOGWOOD	50993 328,416.00	373,323.00	345,169.95	92.45%
13 SKYLINE PROPERTY	50994 30,000.00	441,900.00	405,255.15	91.70%
FY 23-24 INFRASTRUCTURE	50996 1,000,000.00	929,693.00	0.00	0.00%
NC12 PATH E. DOGWOOD TO HILLCR	50997 0.00	22,600.00	25,031.25	110.75%
SKYLINE ROAD	50998 0.00	2,800.00	2,800.00	100.00%
SKYLINE RD. PATH	50999 0.00	85,000.00	3,562.50	4.19%
Total Operating Expense	<u>2,690,329.00</u>	<u>4,616,148.00</u>	<u>3,191,686.71</u>	<u>69.14%</u>
Total Expenses	<u>2,690,329.00</u>	<u>4,616,148.00</u>	<u>3,191,686.71</u>	<u>69.14%</u>
Net	<u>(2,690,329.00)</u>	<u>(4,616,148.00)</u>	<u>(3,191,686.71)</u>	<u>69.14%</u>



**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
59 - PUBLIC WORKS DEPARTMENT  
From 4/1/2024 Through 4/30/2024

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses					
Operating Expense					
SALARIES	50010	362,600.00	362,600.00	279,034.67	76.95%
FICA EXPENSE	50050	27,739.00	27,739.00	20,652.45	74.45%
GROUP INSURANCE	50060	34,635.00	34,635.00	25,968.52	74.97%
EMPOWER & STATE RETIREMENT	50070	61,070.00	61,070.00	46,887.75	76.77%
TRAINING	50090	3,000.00	3,000.00	306.55	10.21%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	11,000.00	26,000.00	20,521.98	78.93%
SUPPLIES	50112	12,000.00	12,000.00	4,220.75	35.17%
ADVERTISING	50117	1,000.00	1,000.00	34.31	3.43%
CONTRACTED SERVICES	50120	4,200.00	8,800.00	8,600.00	97.72%
MISC.	50121	3,200.00	3,200.00	1,705.69	53.30%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	396.07	8.80%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	8,148.02	54.32%
UNIFORMS	50127	3,800.00	3,800.00	667.94	17.57%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	4,811.37	96.22%
CAPITAL OUTLAY - VEHICLES	50175	56,525.00	56,525.00	50,805.13	89.88%
MEDICAL TESTING	50177	150.00	150.00	150.59	100.39%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	962.77	38.51%
BEAUTIFICATION	50908	12,000.00	12,000.00	5,146.88	42.89%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	17,880.28	37.84%
SHORELINE STABILIZATION	50938	24,000.00	79,344.00	80,840.00	101.88%
TOWN BUILDING UPGRADES	50978	0.00	98,450.00	98,450.00	100.00%
Total Operating Expense		<u>679,569.00</u>	<u>866,563.00</u>	<u>676,191.72</u>	<u>78.03%</u>
Total Expenses		<u>679,569.00</u>	<u>866,563.00</u>	<u>676,191.72</u>	<u>78.03%</u>
Net		<u>(679,569.00)</u>	<u>(866,563.00)</u>	<u>(676,191.72)</u>	<u>78.03%</u>

**Town of Southern Shores**  
Statement of Revenues and Expenditures  
10 - GENERAL FUND  
63 - CODE ENFORCEMENT  
From 4/1/2024 Through 4/30/2024

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses				
Operating Expense				
SALARIES	50010 258,822.00	270,190.00	218,716.21	80.94%
FICA EXPENSE	50050 19,800.00	20,632.00	16,398.69	79.48%
GROUP INSURANCE	50060 41,180.00	41,910.00	34,539.38	82.41%
EMPOWER & STATE RETIREMENT	50070 46,277.00	48,411.00	39,106.53	80.78%
TRAINING	50090 1,500.00	1,500.00	984.00	65.60%
PRINTING	50101 1,000.00	1,000.00	612.59	61.25%
TRAVEL	50103 1,800.00	1,800.00	2,594.57	144.14%
SUPPLIES	50112 1,000.00	1,000.00	56.45	5.64%
ADVERTISING	50117 2,000.00	2,000.00	762.51	38.12%
DUES/SUBSCRIPTIONS	50118 850.00	850.00	558.00	65.64%
CONTRACTED SERVICES	50120 4,800.00	38,500.00	10,500.00	27.27%
MISC.	50121 1,200.00	400.00	290.23	72.55%
VEHICLES MAINTENANCE	50125 1,000.00	1,000.00	408.59	40.85%
VEHICLES OPERATIONS	50126 1,500.00	1,500.00	1,172.84	78.18%
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	200.00	20.00%
LAND USE PLAN UPDATE	50150 0.00	9,557.00	8,890.00	93.02%
FLOOD ZONE MAP MAILING	50183 3,000.00	3,800.00	923.51	24.30%
TOWN BUILDING UPGRADES	50978 35,000.00	35,000.00	6,248.75	17.85%
Total Operating Expense	<u>422,729.00</u>	<u>481,050.00</u>	<u>343,664.85</u>	<u>71.44%</u>
Total Expenses	<u>422,729.00</u>	<u>481,050.00</u>	<u>343,664.85</u>	<u>71.44%</u>
Net	<u>(422,729.00)</u>	<u>(481,050.00)</u>	<u>(343,664.85)</u>	<u>71.44%</u>