

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
40 - REVENUES
From 5/1/2024 Through 5/31/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Revenue					
Operating Revenue					
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	778.55	0.00%
TAXES- AD VALOREM 2022	30243	5,000.00	5,000.00	809.36	16.18%
TAXES-AD VALOREM 2023	30244	3,170,129.00	3,170,129.00	3,196,943.26	100.84%
MSD 2 TAXES	30419	0.00	0.00	72.33	0.00%
TOWN WIDE- BN TAXES	30420	0.00	0.00	159.05	0.00%
MSD2 TAXES 2022	30422	0.00	0.00	58.62	0.00%
TOWN BN 2022	30423	0.00	0.00	261.55	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	178,161.43	101.21%
TOWNWIDE 2023 BN TAXES	30426	644,404.00	644,404.00	652,835.36	101.30%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	4,435.19	147.83%
NCVTS	31701	111,913.00	111,913.00	105,587.92	94.34%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,256.22)	0.00%
NCVTS MSD1	31703	700.00	700.00	846.60	120.94%
NCVTS MSD 2	31704	1,500.00	1,500.00	1,776.03	118.40%
NCVTS- BN TOWNWIDE	31705	16,000.00	16,000.00	21,570.88	134.81%
INTEREST INCOME	32900	385,000.00	440,232.00	562,369.18	127.74%
MISCELLANEOUS REVENUES	33500	15,000.00	33,125.00	51,909.53	156.70%
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	15,390.44	118.38%
SOLID WASTE DISPOSAL TAX	34200	2,500.00	2,500.00	1,871.93	74.87%
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	1,392,196.02	82.96%
OCCUPANCY TAX	34600	1,815,928.00	1,815,928.00	1,307,726.81	72.01%
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	4,200.00	49.41%
COURT COSTS, FEES & CHARGES	35100	750.00	750.00	186.50	24.86%
CAMA FEES	35200	2,500.00	2,500.00	1,980.00	79.20%
BLDG PLAN REVIEW	35400	4,000.00	4,000.00	1,650.00	41.25%
BUILDING PERMITS	35500	180,000.00	180,000.00	177,040.40	98.35%
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	2,200.00	91.66%
POWELL BILL FB APPROPRIATED	39907	0.00	131,134.38	0.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	0.00	2,332,777.62	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	5,000.00	100.00%
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 5/1/2024 Through 5/31/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
DARE CO. BN CONTRIBUTION	39942	0.00	0.00	23,565.00	0.00%
K-9 GRANT	39943	0.00	0.00	7,500.00	0.00%
Total Operating Revenue		<u>9,566,357.00</u>	<u>12,136,659.00</u>	8,813,692.14	72.62%
Transfers In					
TRANSFERRED IN FROM OTHER FUND	39999	165,093.00	192,381.00	0.00	0.00%
Total Transfers In		<u>165,093.00</u>	<u>192,381.00</u>	0.00	0.00%
Total Revenue		<u>9,731,450.00</u>	<u>12,329,040.00</u>	<u>8,813,692.14</u>	71.49%
Net		<u>9,731,450.00</u>	<u>12,329,040.00</u>	<u>8,813,692.14</u>	71.48%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
42 - ADMINISTRATION
From 5/1/2024 Through 5/31/2024

		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	17,169.12	92.30%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	365.37	30.44%
SALARIES	50010	438,211.00	455,549.00	421,044.64	92.42%
MERIT PROGRAM	50040	114,113.00	65,576.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	34,850.00	31,892.52	91.51%
GROUP INSURANCE	50060	54,030.00	54,030.00	52,901.79	97.91%
EMPOWER & STATE RETIREMENT	50070	78,353.00	81,453.00	75,282.92	92.42%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	2,585.01	51.70%
TRAINING	50090	14,500.00	14,500.00	8,626.07	59.49%
UTILITIES	50102	26,500.00	26,500.00	24,274.23	91.60%
TRAVEL	50103	15,000.00	15,000.00	3,176.23	21.17%
LEGAL SERVICES	50104	60,000.00	60,000.00	59,708.97	99.51%
AUDIT SERVICES	50105	24,000.00	24,000.00	24,000.00	100.00%
PAYROLL SERVICE	50106	9,600.00	9,600.00	8,492.85	88.46%
BANK CHARGES	50107	10,000.00	10,000.00	7,670.20	76.70%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	8,902.90	89.02%
TELEPHONE	50110	33,000.00	33,000.00	27,452.46	83.18%
POSTAGE	50111	2,000.00	2,000.00	1,695.63	84.78%
SUPPLIES	50112	15,000.00	15,000.00	6,689.91	44.59%
CLEANING	50113	2,000.00	2,000.00	1,885.00	94.25%
MUNICIPAL ELECTIONS	50114	7,500.00	7,500.00	6,189.37	82.52%
ADVERTISING	50117	1,000.00	1,000.00	514.07	51.40%
DUES/SUBSCRIPTIONS	50118	12,000.00	12,000.00	8,851.30	73.76%
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	891.64	8.91%
COMPUTER SERVICE	50124	102,212.00	107,471.00	91,385.07	85.03%
VEHICLES OPERATIONS	50126	750.00	750.00	437.92	58.38%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	68,203.72	90.93%
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	7,293.73	76.77%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	5,337.50	106.75%
RECORDING OF MEETINGS	50152	5,250.00	5,250.00	3,107.92	59.19%
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	1,102,253.93	83.74%
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	1,152,253.93	84.33%
Net		(1,387,842.00)	(1,366,329.00)	(1,152,253.93)	84.33%

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
51 - POLICE
From 5/1/2024 Through 5/31/2024

		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	976,366.71	79.39%
HOLIDAY PAY	50015	35,000.00	35,000.00	33,685.78	96.24%
OVERTIME	50020	30,000.00	30,000.00	29,103.44	97.01%
FICA EXPENSE	50050	99,048.00	99,048.00	84,673.35	85.48%
GROUP INSURANCE	50060	159,585.00	159,585.00	131,423.83	82.35%
EMPPOWER & STATE RETIREMENT	50070	245,059.00	245,059.00	188,737.40	77.01%
TRAINING	50090	12,000.00	12,000.00	5,770.28	48.08%
TRAVEL	50103	10,000.00	10,000.00	4,258.61	42.58%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	17,430.95	58.10%
ADVERTISING	50117	5,000.00	5,000.00	1,173.06	23.46%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	835.00	41.75%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	25,320.33	49.64%
MISC.	50121	17,000.00	17,000.00	12,500.00	73.52%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	15,887.98	56.74%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	33,283.81	64.86%
UNIFORMS	50127	35,000.00	36,850.00	5,933.67	16.10%
EQUIPMENT PURCHASE	50151	70,000.00	41,399.00	18,257.18	44.10%
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	550.11	7.85%
Total Operating Expense		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,826,929.10</u>	<u>72.56%</u>
Total Expenses		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>1,826,929.10</u>	<u>72.56%</u>
Net		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(1,826,929.10)</u>	<u>72.55%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
52 - SANITATION
From 5/1/2024 Through 5/31/2024

	<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	1,295.58	37.01%
RESIDENTIAL COLLECTION	50200 196,250.00	196,250.00	163,540.00	83.33%
LARGE ITEM PICKUP	50202 7,500.00	7,500.00	3,990.00	53.20%
COMMERCIAL COLLECTION	50203 60,000.00	60,000.00	49,642.60	82.73%
LANDFILL TIPPING FEE	50204 265,000.00	265,000.00	193,379.81	72.97%
RECYCLING PICKUP	50205 225,000.00	225,000.00	174,658.09	77.62%
CHIPPING	50916 164,000.00	164,000.00	151,384.56	92.30%
Total Operating Expense	<u>921,500.00</u>	<u>921,500.00</u>	<u>738,932.61</u>	<u>80.19%</u>
Total Expenses	<u>921,500.00</u>	<u>921,500.00</u>	<u>738,932.61</u>	<u>80.19%</u>
Net	<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(738,932.61)</u>	<u>80.18%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
53 - OCEAN RESCUE
From 5/1/2024 Through 5/31/2024

		<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>184,370.85</u>	<u>83.33%</u>
Total Operating Expense		<u>221,245.00</u>	<u>221,245.00</u>	<u>184,370.85</u>	<u>83.33%</u>
Total Expenses		<u>221,245.00</u>	<u>221,245.00</u>	<u>184,370.85</u>	<u>83.33%</u>
Net		<u>(221,245.00)</u>	<u>(221,245.00)</u>	<u>(184,370.85)</u>	<u>83.33%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
54 - FIRE DEPARTMENT
From 5/1/2024 Through 5/31/2024

		<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 5/1/2024 Through 5/31/2024

	Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used	
Expenses					
Operating Expense					
MISC.	50121	1,000.00	11,000.00	10,998.16	99.98%
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	2,815.00	56.30%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	4,070.36	54.27%
STREET MAINTENANCE	50906	42,200.00	50,325.00	38,813.31	77.12%
BRUSH TRIMMING	50915	10,000.00	10,000.00	3,187.70	31.87%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	351,286.00	122,703.80	34.92%
CHICAHUK TR. SIDEWALK	50991	40,000.00	40,000.00	41,676.75	104.19%
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	349,920.86	93.73%
13 SKYLINE PROPERTY	50994	30,000.00	441,900.00	405,929.60	91.86%
PAVEMENT PLAN YEAR 3	50996	1,000,000.00	1,194,482.00	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	4,437.50	5.22%
Total Operating Expense	<u>2,690,329.00</u>	<u>4,880,937.00</u>	<u>3,217,451.81</u>	<u>65.92%</u>	
Total Expenses	<u>2,690,329.00</u>	<u>4,880,937.00</u>	<u>3,217,451.81</u>	<u>65.92%</u>	
Net	<u>(2,690,329.00)</u>	<u>(4,880,937.00)</u>	<u>(3,217,451.81)</u>	<u>65.91%</u>	

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
59 - PUBLIC WORKS DEPARTMENT
From 5/1/2024 Through 5/31/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	362,600.00	362,600.00	320,351.33	88.34%
FICA EXPENSE	50050	27,739.00	27,739.00	23,729.22	85.54%
GROUP INSURANCE	50060	34,635.00	34,635.00	31,576.77	91.17%
EMPOWER & STATE RETIREMENT	50070	61,070.00	61,070.00	53,846.07	88.17%
TRAINING	50090	3,000.00	3,000.00	412.05	13.73%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	11,000.00	26,000.00	23,775.35	91.44%
SUPPLIES	50112	12,000.00	12,000.00	5,399.96	44.99%
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	2,076.65	64.89%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	490.07	10.89%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	9,182.83	61.21%
UNIFORMS	50127	3,800.00	3,800.00	1,082.59	28.48%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	4,811.37	96.22%
CAPITAL OUTLAY - VEHICLES	50175	56,525.00	56,525.00	52,476.13	92.83%
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	8,468.07	70.56%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	34,663.22	73.36%
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>761,379.35</u>	<u>87.86%</u>
Total Expenses		<u>679,569.00</u>	<u>866,563.00</u>	<u>761,379.35</u>	<u>87.86%</u>
Net		<u>(679,569.00)</u>	<u>(866,563.00)</u>	<u>(761,379.35)</u>	<u>87.86%</u>

Town of Southern Shores
Statement of Revenues and Expenditures
10 - GENERAL FUND
63 - CODE ENFORCEMENT
From 5/1/2024 Through 5/31/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
SALARIES	50010	258,822.00	270,190.00	249,604.24	92.38%
FICA EXPENSE	50050	19,800.00	20,632.00	18,718.11	90.72%
GROUP INSURANCE	50060	41,180.00	41,910.00	39,566.14	94.40%
EMPOWER & STATE RETIREMENT	50070	46,277.00	48,411.00	44,629.32	92.18%
TRAINING	50090	1,500.00	1,500.00	1,109.00	73.93%
PRINTING	50101	1,000.00	1,000.00	612.59	61.25%
TRAVEL	50103	1,800.00	1,800.00	3,531.35	196.18%
SUPPLIES	50112	1,000.00	1,000.00	94.23	9.42%
ADVERTISING	50117	2,000.00	2,000.00	1,014.17	50.70%
DUES/SUBSCRIPTIONS	50118	850.00	850.00	653.00	76.82%
CONTRACTED SERVICES	50120	4,800.00	38,500.00	10,500.00	27.27%
MISC.	50121	1,200.00	400.00	290.23	27.55%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	414.58	41.45%
VEHICLES OPERATIONS	50126	1,500.00	1,500.00	1,463.13	97.54%
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	3,733.51	98.25%
TOWN BUILDING UPGRADES	50978	35,000.00	35,000.00	9,748.75	27.85%
Total Operating Expense		<u>422,729.00</u>	<u>481,050.00</u>	<u>395,474.35</u>	<u>82.21%</u>
Total Expenses		<u>422,729.00</u>	<u>481,050.00</u>	<u>395,474.35</u>	<u>82.21%</u>
Net		<u>(422,729.00)</u>	<u>(481,050.00)</u>	<u>(395,474.35)</u>	<u>82.21%</u>