

Town of Duck
General Fund
FY 2019
(in thousands)

| REVENUE | FY 2018 | FY 2019 | % | FY 2018 | FY 2019 | % | FY 2018 | FY 2019 | % |
|------------------------------|------------------|------------------|------------|----------------|----------------|------------|-----------------|-----------------|-----------|
| | Actual | Budgeted | Change | April | April | Change | YTD | YTD | Change |
| Ad Valorem | \$3400.0 | \$3582.7 | 5% | \$23.8 | \$9.9 | -58% | \$3370.5 | \$3616.1 | 7% |
| MSDA | \$640.1 | \$633.5 | -1% | \$2.0 | \$3.9 | 94% | \$638.2 | \$642.3 | 1% |
| MSDB | \$349.7 | \$348.4 | 0% | \$0.2 | \$6.8 | 4343% | \$345.9 | \$351.9 | 2% |
| Sub-Tot Advalorem Taxes: | \$4389.9 | \$4564.6 | 4% | \$26.0 | \$20.6 | -21% | \$4354.7 | \$4610.3 | 6% |
| Sales Tax | \$1409.5 | \$1208.3 | -14% | \$70.9 | \$71.4 | 1% | \$1136.4 | \$1093.2 | -4% |
| Transfer Tax | \$364.5 | \$343.2 | -6% | \$70.7 | \$80.0 | 13% | \$250.3 | \$250.6 | 0% |
| Occupancy Tax | \$1487.5 | \$1341.2 | -10% | \$28.0 | \$26.9 | -4% | \$1050.3 | \$1007.9 | -4% |
| Sub-Total Other Taxes: | \$3261.5 | \$2892.8 | -11% | \$169.6 | \$178.3 | 5% | \$2437.0 | \$2351.7 | -3% |
| Beer and Wine | \$1.7 | \$1.5 | -13% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Utility Franchise Tax | \$388.8 | \$375.0 | -4% | \$0.0 | \$0.0 | 0% | \$290.8 | \$308.5 | 6% |
| Sub-Total Unrest Intergov: | \$390.5 | \$376.5 | -4% | \$0.0 | \$0.0 | 0% | \$290.8 | \$308.5 | 6% |
| Visitors' Bureau Grant | \$423.0 | \$320.4 | -24% | \$0.0 | \$0.0 | 0% | \$6.0 | \$11.0 | 83% |
| DENR Public Access Grant | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| State Grants | \$12.8 | \$20.0 | 56% | \$0.0 | \$0.0 | 0% | \$12.8 | \$22.2 | 73% |
| Shoreline Grant | \$324.0 | \$272.2 | -16% | \$0.0 | \$9.4 | 100% | \$24.0 | \$24.0 | 0% |
| PARTF Grant | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Cable Channel Grant | \$8.0 | \$10.0 | 25% | \$0.0 | \$10.0 | 100% | \$8.0 | \$10.0 | 25% |
| Federal Grants | \$1.9 | \$1.0 | -48% | \$8.0 | \$0.0 | 0% | \$1.9 | \$0.0 | -100% |
| Substance Excise Tax | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| FEMA Grants | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Sub-Tot Rest Intergov: | \$769.7 | \$623.6 | -19% | \$8.0 | \$19.4 | 142% | \$52.7 | \$67.2 | 27% |
| Building Permits | \$103.1 | \$95.2 | -8% | \$3.8 | \$7.7 | 100% | \$93.1 | \$114.9 | 23% |
| Inspection Fees | \$47.3 | \$32.0 | -32% | \$3.2 | \$3.8 | 17% | \$32.6 | \$42.2 | 29% |
| Other Permits | \$11.7 | \$15.0 | 28% | \$0.6 | \$0.4 | -29% | \$9.1 | \$15.1 | 66% |
| Sub-Total Permits & Fees: | \$162.1 | \$142.2 | -12% | \$7.7 | \$11.9 | 35% | \$134.8 | \$172.1 | 22% |
| Mixed Beverage Tax | \$39.1 | \$36.0 | -8% | \$0.0 | \$0.0 | 0% | \$34.1 | \$34.8 | 2% |
| ABC Distribution | \$18.7 | \$15.0 | -20% | \$0.0 | \$0.0 | 0% | \$18.1 | \$18.9 | 5% |
| Other | \$206.0 | \$111.0 | -46% | \$2.8 | \$16.0 | 479% | \$119.1 | \$160.2 | 35% |
| Sub-Total Miscellaneous: | \$263.7 | \$162.0 | -39% | \$2.8 | \$16.0 | 479% | \$171.3 | \$214.0 | 25% |
| Interfund Transfers | \$1510.6 | \$1500.3 | -1% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Fund Balance | \$0.0 | \$540.0 | 100% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Debt Proceeds | \$159.5 | \$0.0 | -100% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Debt Proceeds Bonds | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$159.5 | \$0.0 | -100% |
| Dare Beach Nourishment | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Investment Earnings CP | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Sub-Tot Non-Rev Receipts | \$1670.1 | \$2040.3 | 22% | \$0.0 | \$0.0 | 0% | \$159.5 | \$0.0 | -100% |
| Tot General Fund Rev: | \$10907.6 | \$10801.9 | -1% | \$214.0 | \$246.2 | 15% | \$7600.7 | \$7723.7 | 2% |

| EXPENDITURES | FY 2018 | FY 2019 | % | FY 2018 | FY 2019 | % | FY 2018 | FY 2019 | % |
|-------------------------------|------------------|------------------|-----------|----------------|----------------|------------|-----------------|-----------------|-----------|
| | Actual | Budgeted | Change | April | April | Change | YTD | YTD | Change |
| Governing Body | \$202.1 | \$200.4 | -1% | \$8.6 | \$3.6 | -58% | \$191.0 | \$198.6 | 4% |
| Administration | \$462.5 | \$478.9 | 4% | \$19.3 | \$20.4 | 6% | \$353.5 | \$374.3 | 6% |
| Finance | \$66.7 | \$73.5 | 10% | \$0.4 | \$0.4 | -18% | \$65.8 | \$69.8 | 6.1% |
| Legal | \$64.1 | \$70.0 | 9% | \$2.9 | \$3.1 | 6% | \$52.5 | \$41.0 | -21.9% |
| Public Buildings | \$409.7 | \$497.8 | 22% | \$4.4 | \$16.6 | 275% | \$344.6 | \$438.2 | 27% |
| Information Technology | \$112.5 | \$131.1 | 17% | \$8.9 | \$14.8 | 66% | \$95.8 | \$121.6 | 27% |
| Sub-Total Gen Gov: | \$1317.5 | \$1451.6 | 10% | \$44.7 | \$58.9 | 32% | \$1103.2 | \$1243.5 | 13% |
| Police | \$1284.0 | \$1407.9 | 10% | \$56.2 | \$55.7 | -1% | \$1113.3 | \$1200.1 | 8% |
| Fire | \$1038.8 | \$1230.1 | 18% | \$36.2 | \$34.2 | -6% | \$880.7 | \$954.1 | 8% |
| Inspections | \$170.6 | \$166.0 | -3% | \$7.0 | \$6.2 | -12% | \$127.3 | \$135.4 | 6% |
| Ocean Rescue | \$365.0 | \$387.1 | 6% | \$0.0 | \$0.0 | 0% | \$330.0 | \$351.1 | 6% |
| Sub-Total Public Safety: | \$2858.4 | \$3191.1 | 12% | \$99.5 | \$96.1 | -3% | \$2451.3 | \$2640.7 | 8% |
| Streets and Highways | \$1088.8 | \$1327.6 | 22% | \$33.6 | \$12.2 | -64% | \$857.0 | \$809.0 | -6% |
| Sub-Total Transportation: | \$1088.8 | \$1327.6 | 22% | \$33.6 | \$12.2 | -64% | \$857.0 | \$809.0 | -6% |
| Sanitation | \$967.3 | \$1030.0 | 6% | \$95.0 | \$87.6 | -8% | \$737.2 | \$809.0 | 10% |
| Beach Management | \$1649.8 | \$1605.6 | -3% | \$0.5 | \$23.7 | 4623% | \$1568.2 | \$1519.5 | -3% |
| Sub-Total Envmtal Prot: | \$2617.0 | \$2635.6 | 1% | \$95.5 | \$111.3 | 17% | \$2305.3 | \$2328.5 | 1% |
| Community Development | \$249.4 | \$360.0 | 44% | \$10.1 | \$11.4 | 13% | \$198.3 | \$229.5 | 16% |
| Sub-Tot Econ & Phys Dev: | \$249.4 | \$360.0 | 44% | \$10.1 | \$11.4 | 13% | \$198.3 | \$229.5 | 16% |
| Parks | \$582.2 | \$342.5 | -41% | \$17.2 | \$3.8 | -78% | \$534.0 | \$211.2 | -60% |
| Sub-Tot Cult & Recreat: | \$582.2 | \$342.5 | -41% | \$17.2 | \$3.8 | -78% | \$534.0 | \$211.2 | -60% |
| Capital Outlays | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| CO BN Prof. Services | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| CO BN Preconstruction | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Sub-Total Capital Outlays: | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Transfers | \$1503.0 | \$1469.6 | -2% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Contingency | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Fund Balance | \$0.0 | \$24.0 | 100% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Sub-Tot Budgetary Acc: | \$1503.0 | \$1493.6 | -1% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Tot General Fd Expend: | \$10216.4 | \$10801.9 | 6% | \$300.6 | \$293.6 | -2% | \$7449.1 | \$7462.4 | 0% |

Key Indicators

