

Town of Duck
General Fund
FY 2019
(in thousands)

REVENUE	FY 2018 Actual	FY 2019 Budgeted	% Change	FY 2018 February	FY 2019 February	% Change	FY 2018 YTD	FY 2019 YTD	% Change
Ad Valorem	\$3400.0	\$3582.7	5%	\$26.5	\$24.2	-9%	\$3287.0	\$3547.4	8%
MSDA	\$640.1	\$633.5	-1%	\$2.4	\$4.1	72%	\$625.6	\$630.0	1%
MSDB	\$349.7	\$348.4	0%	\$0.0	\$4.1	0%	\$339.1	\$341.6	1%
Sub-Tot Advalorem Taxes:	\$4389.9	\$4564.6	4%	\$28.9	\$32.3	12%	\$4251.7	\$4518.9	6%
Sales Tax	\$1409.5	\$1208.3	-14%	\$92.7	\$88.1	-5%	\$971.6	\$933.8	-4%
Transfer Tax	\$364.5	\$343.2	-6%	\$0.0	\$0.0	0%	\$179.6	\$170.7	-5%
Occupancy Tax	\$1487.5	\$1341.2	-10%	\$21.5	\$17.6	-18%	\$1006.8	\$963.6	-4%
Sub-Total Other Taxes:	\$3261.5	\$2892.8	-11%	\$114.2	\$105.7	-7%	\$2158.0	\$2068.1	-4%
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%	\$216.3	\$221.1	2%
Sub-Total Unrest Intergov:	\$390.5	\$376.5	-4%	\$0.0	\$0.0	0%	\$216.3	\$221.1	2%
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	\$0.0	0%	\$19.0	\$14.6	-23%
PARTF Grant	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Cable Channel Grant	\$8.0	\$0.0	-100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Federal Grants	\$1.9	\$1.0	-48%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
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	\$613.6	-20%	\$0.0	\$0.0	0%	\$37.8	\$47.8	26%
Building Permits	\$103.1	\$95.2	-8%	\$6.0	\$15.2	152%	\$76.9	\$100.8	31%
Inspection Fees	\$47.3	\$32.0	-32%	\$3.4	\$2.9	-16%	\$23.2	\$34.5	49%
Other Permits	\$11.7	\$15.0	28%	\$1.3	\$1.3	4%	\$6.7	\$13.6	104%
Sub-Total Permits & Fees:	\$162.1	\$142.2	-12%	\$10.7	\$19.3	45%	\$106.8	\$149.0	28%
Mixed Beverage Tax	\$39.1	\$36.0	-8%	\$0.0	\$0.0	0%	\$28.7	\$13.4	-53%
ABC Distribution	\$18.7	\$15.0	-20%	\$0.0	\$0.0	0%	\$15.9	\$6.6	-58%
Other	\$206.0	\$111.0	-46%	\$7.3	\$7.3	-1%	\$95.5	\$122.6	28%
Sub-Total Miscellaneous:	\$263.7	\$162.0	-39%	\$7.3	\$7.3	-1%	\$140.0	\$142.6	2%
Interfund Transfers	\$1510.6	\$1500.3	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Fund Balance	\$0.0	\$240.0	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	\$1740.3	4%	\$0.0	\$0.0	0%	\$159.5	\$0.0	-100%
Tot General Fund Rev:	\$10907.6	\$10491.9	-4%	\$161.1	\$164.6	2%	\$7070.2	\$7147.6	1%

EXPENDITURES	FY 2018 Actual	FY 2019 Budgeted	% Change	FY 2018 February	FY 2019 February	% Change	FY 2018 YTD	FY 2019 YTD	% Change
Governing Body	\$202.1	\$200.4	-1%	\$4.2	\$3.0	-28%	\$173.6	\$182.7	5%
Administration	\$462.5	\$478.9	4%	\$35.2	\$37.8	7%	\$309.6	\$300.8	-3%
Finance	\$66.7	\$70.0	5%	\$0.5	\$0.6	15%	\$64.1	\$68.3	6.5%
Legal	\$64.1	\$70.0	9%	\$3.4	\$0.0	-100%	\$38.0	\$34.3	-9.8%
Public Buildings	\$409.7	\$487.8	19%	\$3.5	\$5.4	55%	\$331.0	\$406.9	23%
Information Technology	\$112.5	\$131.1	17%	\$7.6	\$8.3	9%	\$66.1	\$98.3	49%
Sub-Total Gen Gov:	\$1317.5	\$1438.1	9%	\$54.4	\$55.0	1%	\$982.5	\$1091.2	11%
Police	\$1284.0	\$1407.9	10%	\$85.2	\$86.9	2%	\$952.6	\$1019.5	7%
Fire	\$1038.8	\$1230.1	18%	\$106.1	\$67.6	-36%	\$674.0	\$763.1	13%
Inspections	\$170.6	\$166.0	-3%	\$10.3	\$11.5	11%	\$106.4	\$113.8	7%
Ocean Rescue	\$365.0	\$386.0	6%	\$35.0	\$35.0	0%	\$330.0	\$351.1	6%
Sub-Total Public Safety:	\$2858.4	\$3190.0	12%	\$236.6	\$201.0	-15%	\$2063.0	\$2247.5	9%
Streets and Highways	\$1088.8	\$1027.6	-6%	\$178.9	\$227.2	27%	\$500.8	\$794.6	59%
Sub-Total Transportation:	\$1088.8	\$1027.6	-6%	\$178.9	\$227.2	27%	\$500.8	\$794.6	59%
Sanitation	\$967.3	\$1030.0	6%	\$66.9	\$81.9	22%	\$563.2	\$637.9	13%
Beach Management	\$1649.8	\$1605.6	-3%	\$27.2	\$3.5	-87%	\$1530.9	\$1494.3	-2%
Sub-Total Envmtal Prot:	\$2617.0	\$2635.6	1%	\$94.1	\$85.3	-9%	\$2094.1	\$2132.1	2%
Community Development	\$249.4	\$360.0	44%	\$16.1	\$21.6	35%	\$164.3	\$188.2	15%
Sub-Tot Econ & Phys Dev:	\$249.4	\$360.0	44%	\$16.1	\$21.6	35%	\$164.3	\$188.2	15%
Parks	\$582.2	\$342.5	-41%	\$19.7	\$7.0	-65%	\$502.1	\$195.9	-61%
Sub-Tot Cult & Recreat:	\$582.2	\$342.5	-41%	\$19.7	\$7.0	-65%	\$502.1	\$195.9	-61%
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	\$4.6	100%	\$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	\$1498.2	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Tot General Fd Expend:	\$10216.4	\$10491.9	3%	\$599.8	\$597.2	0%	\$6306.8	\$6649.6	5%

Key Indicators

