

This is an unaudited report that includes all known accruals as of the date of the report; charts will be added for next month's report

Town of Duck  
General Fund  
FY 2020  
(in thousands)

REVENUE	FY 2019 Actual	FY 2020 Budgeted	% Change	FY 2019 July	FY 2020 July	% Change	FY 2019 YTD	FY 2020 YTD	% Change
Ad Valorem	\$3642.2	\$3591.6	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
MSDA	\$645.3	\$633.5	-2%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
MSDB	\$352.1	\$348.4	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Tot Advalorem Taxes:	\$4639.5	\$4573.6	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sales Tax	\$1372.6	\$1408.3	3%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Transfer Tax	\$362.4	\$375.3	4%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Occupancy Tax	\$1341.2	\$1459.3	9%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Total Other Taxes:	\$3076.3	\$3242.8	5%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Beer and Wine	\$1.7	\$1.5	-13%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Utility Franchise Tax	\$403.5	\$385.0	-5%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Total Unrest Intergov:	\$405.3	\$386.5	-5%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Visitors' Bureau Grant	\$320.4	\$316.3	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
DENR Public Access Grant	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
State Grants	\$22.2	\$22.4	1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Shoreline Grant	\$272.2	\$250.2	-8%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
PARTF Grant	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Cable Channel Grant	\$10.0	\$0.0	-100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Federal Grants	\$0.0	\$1.0	100%	\$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	\$45.1	\$0.0	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Tot Rest Intergov:	\$669.8	\$589.9	-12%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Building Permits	\$144.4	\$100.0	-31%	\$11.6	\$4.3	-63%	\$11.6	\$4.3	-63%
Inspection Fees	\$54.7	\$38.0	-31%	\$6.4	\$6.0	-6%	\$6.4	\$6.0	-6%
Other Permits	\$17.7	\$15.0	-15%	\$0.5	\$0.8	43%	\$0.5	\$0.8	43%
Sub-Total Permits & Fees:	\$216.8	\$153.0	-29%	\$18.6	\$11.1	-68%	\$18.6	\$11.1	-68%
Mixed Beverage Tax	\$39.6	\$36.0	-9%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
ABC Distribution	\$19.3	\$15.0	-22%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Other	\$223.9	\$145.0	-35%	\$13.7	\$1.5	-89%	\$13.7	\$1.5	-89%
Sub-Total Miscellaneous:	\$282.9	\$196.0	-31%	\$13.7	\$1.5	-89%	\$13.7	\$1.5	-89%
Interfund Transfers	\$1500.3	\$1484.7	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Fund Balance	\$685.0	\$216.8	100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Debt Proceeds	\$0.0	\$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%	\$0.0	\$0.0	0%
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	\$2185.3	\$1701.5	-22%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
<b>Tot General Fund Rev:</b>	<b>\$11475.9</b>	<b>\$10843.3</b>	<b>-6%</b>	<b>\$32.3</b>	<b>\$12.6</b>	<b>-61%</b>	<b>\$32.3</b>	<b>\$12.6</b>	<b>-61%</b>

EXPENDITURES	FY 2019 Actual	FY 2020 Budgeted	% Change	FY 2019 July	FY 2020 July	% Change	FY 2019 YTD	FY 2020 YTD	% Change
Governing Body	\$199.0	\$212.4	7%	\$117.9	\$111.2	-6%	\$117.9	\$111.2	-6%
Administration	\$475.9	\$569.6	20%	\$33.4	\$24.1	-28%	\$33.4	\$24.1	-28%
Finance	\$70.4	\$73.0	4%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0.0%
Legal	\$54.6	\$70.0	28%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0.0%
Public Buildings	\$486.0	\$391.3	-19%	\$7.3	\$9.3	28%	\$7.3	\$9.3	28%
Information Technology	\$122.7	\$153.0	25%	\$7.8	\$30.0	283%	\$7.8	\$30.0	283%
Sub-Total Gen Gov:	\$1408.5	\$1469.3	4%	\$166.4	\$174.6	5%	\$166.4	\$174.6	5%
Police	\$1407.1	\$1572.0	12%	\$103.6	\$112.9	9%	\$103.6	\$112.9	9%
Fire	\$1228.4	\$1336.4	9%	\$114.2	\$96.8	-15%	\$114.2	\$96.8	-15%
Inspections	\$165.7	\$155.1	-6%	\$10.5	\$8.3	-21%	\$10.5	\$8.3	-21%
Ocean Rescue	\$387.1	\$486.0	26%	\$100.0	\$190.0	0%	\$100.0	\$190.0	90%
Sub-Total Public Safety:	\$3188.3	\$3549.6	11%	\$328.4	\$408.0	24%	\$328.4	\$408.0	24%
Streets and Highways	\$1427.6	\$918.6	-36%	\$8.9	\$22.4	153%	\$8.9	\$22.4	153%
Sub-Total Transportation:	\$1427.6	\$918.6	-36%	\$8.9	\$22.4	153%	\$8.9	\$22.4	153%
Sanitation	\$1059.4	\$1005.0	-5%	\$13.9	\$17.0	22%	\$13.9	\$17.0	22%
Beach Management	\$1605.6	\$1612.1	0%	\$9.9	\$1.0	-90%	\$9.9	\$1.0	-90%
Sub-Total Envmtal Prot:	\$2664.9	\$2617.1	-2%	\$23.9	\$18.0	-25%	\$23.9	\$18.0	-25%
Community Development	\$334.9	\$309.8	-7%	\$22.4	\$18.8	-16%	\$22.4	\$18.8	-16%
Sub-Tot Econ & Phys Dev:	\$334.9	\$309.8	-7%	\$22.4	\$18.8	-16%	\$22.4	\$18.8	-16%
Parks	\$338.4	\$285.6	-16%	\$40.7	\$69.2	70%	\$40.7	\$69.2	70%
Sub-Tot Cult & Recreat:	\$338.4	\$285.6	-16%	\$40.7	\$69.2	70%	\$40.7	\$69.2	70%
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	\$1469.6	\$1447.6	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Contingency	\$0.0	\$75.0	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Fund Balance	\$0.0	\$170.8	100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Tot Budgetary Acc:	\$1469.6	\$1693.4	15%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
<b>Tot General Fd Expend:</b>	<b>\$10832.2</b>	<b>\$10843.3</b>	<b>0%</b>	<b>\$590.5</b>	<b>\$711.1</b>	<b>20%</b>	<b>\$590.5</b>	<b>\$711.1</b>	<b>20%</b>