

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 2021  
(in thousands)

REVENUE	FY 2020 Actual	FY 2021 Budgeted	% Change	FY 2020 July	FY 2021 July	% Change	FY 2020 YTD	FY 2021 YTD	% Change
Ad Valorem	\$3591.6	\$3662.4	2%	\$0.0	\$0.1	100%	\$0.0	\$0.1	100%
MSDA	\$633.5	\$643.6	2%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
MSDB	\$348.4	\$351.5	1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Tot Advalorem Taxes:	\$4573.6	\$4657.4	2%	\$0.0	\$0.1	100%	\$0.0	\$0.1	100%
Sales Tax	\$1451.3	\$1309.4	-10%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Transfer Tax	\$374.8	\$372.4	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Occupancy Tax	\$1124.7	\$1507.0	34%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Total Other Taxes:	\$2950.7	\$3188.9	8%	\$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	\$405.7	\$405.0	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Total Unrest Intergov:	\$407.5	\$406.5	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Visitors' Bureau Grant	\$305.5	\$147.8	-52%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
NFWF Grant	\$0.0	\$384.0	100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
State Grants	\$51.2	\$0.0	-100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Shoreline Grant	\$250.2	\$228.2	-9%	\$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	\$1.0	\$1.0	0%	\$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	\$42.0	\$0.0	-100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Tot Rest Intergov:	\$659.9	\$761.0	15%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Building Permits	\$93.6	\$95.0	2%	\$4.3	\$0.9	-79%	\$4.3	\$0.9	-79%
Inspection Fees	\$47.3	\$38.0	-20%	\$6.0	\$1.9	-69%	\$6.0	\$1.9	-69%
Other Permits	\$9.5	\$10.0	6%	\$0.8	\$5.9	684%	\$0.8	\$5.9	684%
Sub-Total Permits & Fees:	\$150.3	\$143.0	-5%	\$11.1	\$8.7	-28%	\$11.1	\$8.7	-28%
Mixed Beverage Tax	\$41.2	\$36.0	-13%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
ABC Distribution	\$20.6	\$15.0	-27%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Other	\$67.5	\$132.0	95%	\$1.5	\$12.0	707%	\$1.5	\$12.0	707%
Sub-Total Miscellaneous:	\$129.3	\$183.0	41%	\$1.5	\$12.0	707%	\$1.5	\$12.0	707%
Interfund Transfers	\$0.0	\$1258.2	100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Fund Balance	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Debt Proceeds	\$211.4	\$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:	\$211.4	\$1258.2	495%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
<b>Tot General Fund Rev:</b>	<b>\$9082.7</b>	<b>\$10598.1</b>	<b>17%</b>	<b>\$12.6</b>	<b>\$20.7</b>	<b>65%</b>	<b>\$12.6</b>	<b>\$20.7</b>	<b>65%</b>

EXPENDITURES	FY 2020 Actual	FY 2021 Budgeted	% Change	FY 2020 July	FY 2021 July	% Change	FY 2020 YTD	FY 2021 YTD	% Change
Governing Body	\$206.6	\$198.2	-4%	\$111.2	\$56.4	-49%	\$111.2	\$56.4	-49%
Administration	\$521.0	\$583.8	12%	\$24.1	\$92.1	281%	\$24.1	\$92.1	281%
Finance	\$70.2	\$71.0	1%	\$0.0	\$0.1	100%	\$0.0	\$0.1	100%
Legal	\$82.6	\$70.0	-15%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Public Buildings	\$432.3	\$348.9	-19%	\$9.3	\$4.5	-52%	\$9.3	\$4.5	-52%
Information Technology	\$160.1	\$128.5	-20%	\$30.0	\$9.4	-69%	\$30.0	\$9.4	-69%
Sub-Total Gen Gov:	\$1472.8	\$1400.4	-5%	\$174.6	\$162.5	-7%	\$174.6	\$162.5	-7%
Police	\$1608.8	\$1464.5	-9%	\$112.9	\$146.1	29%	\$112.9	\$146.1	29%
Fire	\$1335.8	\$1342.9	1%	\$96.8	\$163.7	69%	\$96.8	\$163.7	69%
Inspections	\$175.7	\$187.0	6%	\$8.3	\$19.3	132%	\$8.3	\$19.3	132%
Ocean Rescue	\$486.0	\$540.0	11%	\$190.0	\$190.0	0%	\$190.0	\$190.0	0%
Sub-Total Public Safety:	\$3606.3	\$3534.4	-2%	\$408.0	\$519.1	27%	\$408.0	\$519.1	27%
Streets and Highways	\$1032.5	\$1408.2	36%	\$22.4	\$9.2	-59%	\$22.4	\$9.2	-59%
Sub-Total Transportation:	\$1032.5	\$1408.2	36%	\$22.4	\$9.2	-59%	\$22.4	\$9.2	-59%
Sanitation	\$1041.7	\$1045.0	0%	\$17.0	\$66.6	292%	\$17.0	\$66.6	292%
Beach Management	\$1654.4	\$1578.1	-5%	\$1.0	\$0.0	-100%	\$1.0	\$0.0	-100%
Sub-Total Envmtal Prot:	\$2696.2	\$2623.1	-3%	\$18.0	\$66.6	270%	\$18.0	\$66.6	270%
Community Development	\$351.9	\$318.9	-9%	\$18.8	\$39.0	107%	\$18.8	\$39.0	107%
Sub-Tot Econ & Phys Dev.:	\$351.9	\$318.9	-9%	\$18.8	\$39.0	107%	\$18.8	\$39.0	107%
Parks	\$312.7	\$243.0	-22%	\$69.2	\$13.9	-80%	\$69.2	\$13.9	-80%
Sub-Tot Cult & Recreat:	\$312.7	\$243.0	-22%	\$69.2	\$13.9	-80%	\$69.2	\$13.9	-80%
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	\$0.0	\$995.0	0%	\$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	\$0.0	100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Sub-Tot Budgetary Acc:	\$0.0	\$1070.0	100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
<b>Tot General Fd Expend:</b>	<b>\$9472.4</b>	<b>\$10598.1</b>	<b>12%</b>	<b>\$711.1</b>	<b>\$810.1</b>	<b>14%</b>	<b>\$711.1</b>	<b>\$810.1</b>	<b>14%</b>