

Town of Duck
General Fund
FY 2019
(in thousands)

REVENUE	FY 2018 Actual	FY 2019 Budgeted	% Change	FY 2018 March	FY 2019 March	% Change	FY 2018 YTD	FY 2019 YTD	% Change
Ad Valorem	\$3400.0	\$3582.7	5%	\$59.7	\$58.8	-2%	\$3346.7	\$3604.6	8%
MSDA	\$640.1	\$633.5	-1%	\$10.6	\$8.4	-21%	\$636.2	\$638.4	0%
MSDB	\$349.7	\$348.4	0%	\$6.7	\$3.6	0%	\$345.8	\$345.1	0%
Sub-Tot Advalorem Taxes:	\$4389.9	\$4564.6	4%	\$77.0	\$70.7	-8%	\$4328.7	\$4588.1	6%
Sales Tax	\$1409.5	\$1208.3	-14%	\$93.9	\$88.0	-6%	\$1065.5	\$1021.8	-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%	\$15.5	\$17.3	12%	\$1022.3	\$981.0	-4%
Sub-Tot Other Taxes:	\$3261.5	\$2892.8	-11%	\$109.4	\$105.4	-4%	\$2267.4	\$2173.4	-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%	\$74.4	\$87.3	0%	\$290.8	\$308.5	6%
Sub-Tot Unrest Intergov:	\$390.5	\$376.5	-4%	\$74.4	\$87.3	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%	\$5.0	\$0.0	0%	\$24.0	\$14.6	-39%
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	\$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	\$623.6	-19%	\$5.0	\$0.0	0%	\$42.8	\$47.8	12%
Building Permits	\$103.1	\$95.2	-8%	\$11.1	\$5.8	-48%	\$88.0	\$106.6	21%
Inspection Fees	\$47.3	\$32.0	-32%	\$4.0	\$3.0	-24%	\$27.2	\$37.6	38%
Other Permits	\$11.7	\$15.0	28%	\$1.0	\$0.9	-5%	\$7.7	\$14.5	90%
Sub-Total Permits & Fees:	\$162.1	\$142.2	-12%	\$16.1	\$9.7	-65%	\$122.9	\$158.7	23%
Mixed Beverage Tax	\$39.1	\$36.0	-8%	\$5.4	\$21.4	297%	\$34.1	\$34.8	2%
ABC Distribution	\$18.7	\$15.0	-20%	\$2.2	\$12.3	461%	\$18.1	\$18.9	5%
Other	\$206.0	\$111.0	-46%	\$7.8	\$9.0	16%	\$109.2	\$144.1	32%
Sub-Total Miscellaneous:	\$263.7	\$162.0	-39%	\$15.4	\$42.8	178%	\$161.4	\$197.8	23%
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%	\$297.2	\$315.9	6%	\$7373.4	\$7474.4	1%

EXPENDITURES	FY 2018 Actual	FY 2019 Budgeted	% Change	FY 2018 March	FY 2019 March	% Change	FY 2018 YTD	FY 2019 YTD	% Change
Governing Body	\$202.1	\$200.4	-1%	\$7.0	\$8.2	17%	\$182.4	\$195.0	7%
Administration	\$462.5	\$478.9	4%	\$46.3	\$53.0	14%	\$334.3	\$353.9	6%
Finance	\$66.7	\$73.5	10%	\$1.2	\$1.1	-7%	\$65.3	\$69.4	6.2%
Legal	\$64.1	\$70.0	9%	\$11.6	\$3.6	-69%	\$49.6	\$37.9	-23.6%
Public Buildings	\$409.7	\$497.8	22%	\$9.1	\$14.7	62%	\$340.1	\$421.6	24%
Information Technology	\$112.5	\$131.1	17%	\$14.3	\$8.5	-41%	\$86.9	\$106.8	23%
Sub-Total Gen Gov:	\$1317.5	\$1451.6	10%	\$89.5	\$89.1	0%	\$1058.6	\$1184.6	12%
Police	\$1284.0	\$1407.9	10%	\$104.4	\$124.9	20%	\$1057.0	\$1144.4	8%
Fire	\$1038.8	\$1230.1	18%	\$170.5	\$156.8	-8%	\$844.4	\$919.9	9%
Inspections	\$170.6	\$166.0	-3%	\$13.9	\$15.4	11%	\$120.3	\$129.3	7%
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%	\$288.9	\$297.2	3%	\$2351.8	\$2544.7	8%
Streets and Highways	\$1088.8	\$1327.6	22%	\$324.7	\$73.9	-77%	\$823.4	\$868.5	5%
Sub-Total Transportation:	\$1088.8	\$1327.6	22%	\$324.7	\$73.9	-77%	\$823.4	\$868.5	5%
Sanitation	\$967.3	\$1030.0	6%	\$78.9	\$83.5	6%	\$642.1	\$721.3	12%
Beach Management	\$1649.8	\$1605.6	-3%	\$36.7	\$1.6	-96%	\$1567.7	\$1495.9	-5%
Sub-Total Envmtal Prot:	\$2617.0	\$2635.6	1%	\$115.7	\$85.1	-26%	\$2209.8	\$2217.2	0%
Community Development	\$249.4	\$360.0	44%	\$23.9	\$30.0	25%	\$188.3	\$218.2	16%
Sub-Tot Econ & Phys Dev:	\$249.4	\$360.0	44%	\$23.9	\$30.0	25%	\$188.3	\$218.2	16%
Parks	\$582.2	\$342.5	-41%	\$12.5	\$15.6	25%	\$516.8	\$207.4	-60%
Sub-Tot Cult & Recreat:	\$582.2	\$342.5	-41%	\$12.5	\$15.6	25%	\$516.8	\$207.4	-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%	\$855.2	\$590.8	-31%	\$7148.6	\$7240.6	1%

Key Indicators

