

Town of Duck
General Fund
FY 2019
(in thousands)

| REVENUE | FY 2018 Actual | FY 2019 Budgeted | % Change | FY 2018 November | FY 2019 November | % Change | FY 2018 YTD | FY 2019 YTD | % Change |
|--------------------------------------|------------------|------------------|-------------|------------------|------------------|-------------|-----------------|-----------------|--------------|
| Ad Valorem | \$3398.9 | \$3582.7 | 5% | \$164.5 | \$528.6 | 221% | \$1223.6 | \$1687.8 | 38% |
| MSDA | \$641.4 | \$633.5 | -1% | \$42.5 | \$98.0 | 130% | \$238.2 | \$302.6 | 27% |
| MSDB | \$349.6 | \$348.4 | 0% | \$31.4 | \$37.9 | 21% | \$128.3 | \$141.6 | 10% |
| Sub-Tot Advalorem Taxes: | \$4389.9 | \$4564.6 | 4% | \$238.4 | \$664.4 | 179% | \$1590.1 | \$2132.0 | 34% |
| Sales Tax | \$1507.1 | \$1208.3 | -20% | \$170.5 | \$165.6 | -3% | \$655.5 | \$639.6 | -2% |
| Transfer Tax | \$364.5 | \$343.2 | -6% | \$0.0 | \$0.0 | 0% | \$84.9 | \$84.0 | -1% |
| Occupancy Tax | \$1200.8 | \$1341.2 | 12% | \$64.7 | \$69.4 | 7% | \$941.1 | \$896.4 | -5% |
| Sub-Total Other Taxes: | \$3072.3 | \$2892.8 | -6% | \$235.2 | \$235.0 | 0% | \$1681.6 | \$1620.0 | -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% | \$86.3 | \$87.7 | 2% |
| Sub-Total Unrest Intergov: | \$390.5 | \$376.5 | -4% | \$0.0 | \$0.0 | 0% | \$86.3 | \$87.7 | 2% |
| Visitors' Bureau Grant | \$423.0 | \$320.4 | -24% | \$0.0 | \$0.0 | 0% | \$3.0 | \$0.0 | -100% |
| DENR Public Access Grant | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| State Grants | \$12.8 | \$0.0 | -100% | \$12.8 | \$0.0 | 100% | \$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 | \$593.6 | -23% | \$12.8 | \$0.0 | 100% | \$34.8 | \$36.8 | 6% |
| Building Permits | \$103.1 | \$95.2 | -8% | \$16.1 | \$5.4 | -66% | \$41.1 | \$36.7 | -11% |
| Inspection Fees | \$47.3 | \$32.0 | -32% | \$1.3 | \$11.0 | 719% | \$13.9 | \$27.1 | 95% |
| Other Permits | \$11.7 | \$15.0 | 28% | \$1.2 | \$0.5 | -57% | \$4.0 | \$5.5 | 36% |
| Sub-Total Permits & Fees: | \$162.1 | \$142.2 | -12% | \$18.6 | \$16.9 | -10% | \$59.0 | \$69.3 | 15% |
| Mixed Beverage Tax | \$39.1 | \$36.0 | -8% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| ABC Distribution | \$18.7 | \$15.0 | -20% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Other | \$183.0 | \$111.0 | -39% | \$4.4 | \$0.7 | -84% | \$37.7 | \$74.1 | 97% |
| Sub-Total Miscellaneous: | \$240.7 | \$162.0 | -33% | \$4.4 | \$0.7 | -84% | \$37.7 | \$74.1 | 97% |
| Interfund Transfers | \$1305.7 | \$1252.0 | 100% | \$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% |
| Debt Proceeds | \$159.5 | \$0.0 | -100% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Debt Proceeds Bonds | \$0.0 | \$0.0 | -100% | \$0.0 | \$0.0 | 0% | \$159.5 | \$0.0 | -100% |
| Dare Beach Nourishment | \$0.0 | \$0.0 | -100% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Investment Earnings CP | \$0.0 | \$0.0 | -100% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Sub-Tot Non-Rev Receipts: | \$1465.2 | \$1252.0 | -15% | \$0.0 | \$0.0 | 0% | \$159.5 | \$0.0 | -100% |
| Tot General Fund Rev: | \$10490.5 | \$9983.7 | -5% | \$509.4 | \$917.0 | 80% | \$3649.1 | \$4019.9 | 10% |

| EXPENDITURES | FY 2018 Actual | FY 2019 Budgeted | % Change | FY 2018 November | FY 2019 November | % Change | FY 2018 YTD | FY 2019 YTD | % Change |
|-------------------------------------|-----------------|------------------|-------------|------------------|------------------|-------------|-----------------|-----------------|-------------|
| Governing Body | \$204.3 | \$200.4 | -2% | \$19.6 | \$8.2 | -58% | \$149.0 | \$152.2 | 2% |
| Administration | \$460.9 | \$478.9 | 4% | \$17.2 | \$32.6 | 90% | \$174.9 | \$184.2 | 5% |
| Finance | \$66.4 | \$70.0 | 5% | \$3.6 | \$10.0 | 175% | \$24.0 | \$32.2 | 33.8% |
| Legal | \$64.1 | \$70.0 | 9% | \$3.2 | \$5.2 | 63% | \$19.0 | \$23.3 | 22.6% |
| Public Buildings | \$409.7 | \$387.8 | -5% | \$280.0 | \$278.1 | -1% | \$315.6 | \$344.9 | 9% |
| Information Technology | \$112.5 | \$131.1 | 17% | \$5.8 | \$11.3 | 94% | \$36.5 | \$62.1 | 70% |
| Sub-Total Gen Gov: | \$1317.8 | \$1338.1 | 2% | \$329.5 | \$345.5 | 5% | \$719.0 | \$798.9 | 11% |
| Police | \$1286.3 | \$1407.9 | 9% | \$75.9 | \$119.8 | 58% | \$632.7 | \$715.6 | 13% |
| Fire | \$1035.6 | \$1230.1 | 19% | \$22.0 | \$67.4 | 207% | \$406.2 | \$493.7 | 22% |
| Inspections | \$170.5 | \$166.0 | -3% | \$5.4 | \$11.4 | 109% | \$66.9 | \$79.3 | 19% |
| Ocean Rescue | \$365.0 | \$386.0 | 6% | \$0.0 | \$0.0 | 0% | \$260.0 | \$271.1 | 4% |
| Sub-Total Public Safety: | \$2857.4 | \$3190.0 | 12% | \$103.3 | \$198.5 | 92% | \$1365.7 | \$1559.7 | 14% |
| Streets and Highways | \$1088.6 | \$957.6 | -12% | \$68.6 | \$35.5 | -48% | \$61.4 | \$138.8 | 126% |
| Sub-Total Transportation: | \$1088.6 | \$957.6 | -12% | \$68.6 | \$35.5 | -48% | \$61.4 | \$138.8 | 126% |
| Sanitation | \$968.1 | \$980.0 | 1% | \$70.7 | \$109.2 | 55% | \$320.0 | \$389.5 | 22% |
| Beach Management | \$1649.8 | \$1605.6 | -3% | \$10.3 | \$11.0 | 6% | \$29.4 | \$49.4 | 0% |
| Sub-Total Envmtal Prot: | \$2617.9 | \$2585.6 | -1% | \$81.0 | \$120.2 | 48% | \$349.4 | \$438.9 | 26% |
| Community Development | \$248.1 | \$336.6 | 36% | \$7.9 | \$18.4 | 134% | \$102.4 | \$126.0 | 23% |
| Sub-Tot Econ & Phys Dev: | \$248.1 | \$336.6 | 36% | \$7.9 | \$18.4 | 134% | \$102.4 | \$126.0 | 23% |
| Parks | \$584.7 | \$255.5 | -56% | \$10.3 | \$12.4 | 20% | \$157.1 | \$154.1 | -2% |
| Sub-Tot Cult & Recreat: | \$584.7 | \$255.5 | -56% | \$10.3 | \$12.4 | 20% | \$157.1 | \$154.1 | -2% |
| 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 | \$1221.4 | \$1221.4 | 0% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Contingency | \$0.0 | \$75.0 | 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: | \$1221.4 | \$1320.3 | 8% | \$0.0 | \$0.0 | 0% | \$0.0 | \$0.0 | 0% |
| Tot General Fd Expend: | \$9935.8 | \$9983.7 | 0% | \$600.5 | \$730.5 | 22% | \$2755.1 | \$3216.3 | 17% |

Includes debt service on land/town hall

Includes costs for CIP items (firewall, backup recovery server)

Includes engineering and other costs related to Phase II of the Ped Plan

Includes storm debris cleanup

Key Indicators

