

Town of Duck
General Fund
FY 2020
(in thousands)

REVENUE	FY 2019	FY 2020	%	FY 2019	FY 2020	%	FY 2019	FY 2020	%
	Actual	Budgeted	Change	September	September	Change	YTD	YTD	Change
Ad Valorem	\$3642.2	\$3591.6	-1%	\$629.8	\$803.4	28%	\$910.7	\$819.5	-10%
MSDA	\$645.3	\$633.5	-2%	\$113.4	\$138.5	22%	\$160.1	\$139.7	-13%
MSDB	\$352.1	\$348.4	-1%	\$58.4	\$72.8	25%	\$82.4	\$72.8	-12%
Sub-Tot Advalorem Taxes:	\$4639.5	\$4573.6	-1%	\$801.5	\$1014.7	27%	\$1153.1	\$1032.1	-10%
Sales Tax	\$1372.6	\$1408.3	3%	\$169.9	\$182.9	8%	\$289.0	\$316.4	10%
Transfer Tax	\$362.4	\$375.3	4%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Occupancy Tax	\$1341.2	\$1459.3	9%	\$313.4	\$407.2	30%	\$693.4	\$732.1	6%
Sub-Total Other Taxes:	\$3076.3	\$3242.8	5%	\$483.3	\$590.1	22%	\$982.4	\$1048.5	7%
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%	\$87.7	\$91.4	4%	\$87.7	\$91.4	4%
Sub-Total Unrest Intergov:	\$405.3	\$386.5	-5%	\$87.7	\$91.4	0%	\$87.7	\$91.4	4%
Visitors' Bureau Grant	\$320.4	\$316.3	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	-100%
DENR Public Access Grant	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
State Grants	\$22.2	\$22.4	1%	\$13.8	\$0.0	-100%	\$13.8	\$0.0	-100%
Shoreline Grant	\$272.2	\$250.2	-8%	\$14.6	\$0.0	-100%	\$14.6	\$0.0	-100%
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	\$1.0	100%	\$0.0	\$1.0	100%
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%	\$28.4	\$1.0	-100%	\$28.4	\$1.0	-96%
Building Permits	\$144.4	\$100.0	-31%	\$2.4	\$1.0	-57%	\$21.1	\$9.6	-55%
Inspection Fees	\$54.7	\$38.0	-31%	\$1.5	\$1.5	3%	\$12.3	\$11.5	-7%
Other Permits	\$17.7	\$15.0	-15%	\$3.3	\$0.9	-72%	\$4.1	\$2.4	-43%
Sub-Total Permits & Fees:	\$216.8	\$153.0	-29%	\$7.2	\$3.5	-107%	\$37.5	\$23.4	-60%
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%	\$5.3	\$5.3	0%	\$38.1	\$36.4	-4%
Sub-Total Miscellaneous:	\$282.9	\$196.0	-31%	\$5.3	\$5.3	0%	\$38.1	\$36.4	-4%
Interfund Transfers	\$1500.3	\$1484.7	-1%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Fund Balance	\$685.0	\$262.4	100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Debt Proceeds	\$0.0	\$216.8	-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	\$1963.9	-10%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Tot General Fund Rev:	\$11475.9	\$11105.8	-3%	\$1413.4	\$1706.0	21%	\$2327.2	\$2232.8	-4%

EXPENDITURES	FY 2019	FY 2020	%	FY 2019	FY 2020	%	FY 2019	FY 2020	%
	Actual	Budgeted	Change	September	September	Change	YTD	YTD	Change
Governing Body	\$199.0	\$212.4	7%	\$13.6	\$13.2	-3%	\$141.0	\$129.0	-9%
Administration	\$475.9	\$569.6	20%	\$22.2	\$23.6	7%	\$104.0	\$113.4	9%
Finance	\$70.4	\$73.0	4%	\$12.1	\$15.3	26%	\$17.4	\$15.6	-10%
Legal	\$54.6	\$70.0	28%	\$5.2	\$0.0	-100%	\$14.2	\$11.5	-19%
Public Buildings	\$486.0	\$406.3	-16%	\$15.9	\$13.3	-16%	\$46.3	\$42.4	-8%
Information Technology	\$122.7	\$153.0	25%	\$14.9	\$8.6	-43%	\$42.3	\$40.8	-4%
Sub-Total Gen Gov:	\$1408.5	\$1484.3	5%	\$83.9	\$73.9	-12%	\$365.2	\$352.7	-3%
Police	\$1407.1	\$1572.0	12%	\$61.7	\$60.4	-2%	\$397.6	\$381.0	-4%
Fire	\$1228.4	\$1336.4	9%	\$41.2	\$40.8	-1%	\$258.8	\$263.0	2%
Inspections	\$165.7	\$155.1	-6%	\$8.1	\$8.0	-1%	\$51.1	\$35.3	-31%
Ocean Rescue	\$387.1	\$486.0	26%	\$41.1	\$100.0	143%	\$201.1	\$290.0	44%
Sub-Total Public Safety:	\$3188.3	\$3549.6	11%	\$152.1	\$209.2	38%	\$908.6	\$969.4	7%
Streets and Highways	\$1427.6	\$1104.5	-23%	\$29.5	\$217.9	638%	\$66.8	\$278.5	317%
Sub-Total Transportation:	\$1427.6	\$1104.5	-23%	\$29.5	\$217.9	638%	\$66.8	\$278.5	317%
Sanitation	\$1059.4	\$1005.0	-5%	\$80.5	\$87.6	9%	\$175.0	\$192.6	10%
Beach Management	\$1605.6	\$1612.1	0%	\$11.5	\$12.3	7%	\$38.4	\$13.7	-64%
Sub-Total Envmtal Prot:	\$2664.9	\$2617.1	-2%	\$92.0	\$99.9	9%	\$213.4	\$206.3	-3%
Community Development	\$334.9	\$371.3	11%	\$13.5	\$16.7	24%	\$77.5	\$100.1	29%
Sub-Tot Econ & Phys Dev:	\$334.9	\$371.3	11%	\$13.5	\$16.7	24%	\$77.5	\$100.1	29%
Parks	\$338.4	\$285.6	-16%	\$41.5	\$24.8	-40%	\$112.7	\$119.2	6%
Sub-Tot Cult & Recreat:	\$338.4	\$285.6	-16%	\$41.5	\$24.8	-40%	\$112.7	\$119.2	6%
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%
Tot General Fd Expend:	\$10832.2	\$11105.8	3%	\$412.6	\$642.5	56%	\$1744.2	\$2026.3	16%

Includes Dominion costs for power line moving

