

Town of Duck
General Fund
FY 2019
(in thousands)

REVENUE	FY 2018 Actual	FY 2019 Budgeted	% Change	FY 2018 January	FY 2019 January	% Change	FY 2018 YTD	FY 2019 YTD	% Change
Ad Valorem	\$3400.0	\$3582.7	5%	\$720.6	\$722.9	0%	\$3260.9	\$3523.2	8%
MSDA	\$640.1	\$633.5	-1%	\$124.6	\$113.4	-9%	\$623.3	\$625.9	0%
MSDB	\$349.7	\$348.4	0%	\$80.1	\$72.8	-9%	\$339.1	\$337.5	0%
Sub-Tot Advalorem Taxes:	\$4389.9	\$4564.6	4%	\$925.3	\$909.1	-2%	\$4223.2	\$4486.6	6%
Sales Tax	\$1409.5	\$1208.3	-14%	\$91.5	\$90.3	-1%	\$878.9	\$845.7	-4%
Transfer Tax	\$364.5	\$343.2	-6%	\$94.6	\$86.6	-8%	\$179.6	\$170.7	-5%
Occupancy Tax	\$1487.5	\$1341.2	-10%	\$14.1	\$13.4	-5%	\$985.4	\$946.0	-4%
Sub-Total Other Taxes:	\$3261.5	\$2892.8	-11%	\$200.2	\$190.3	-5%	\$2043.8	\$1962.4	-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%	\$0.0	\$0.0	0%	\$216.3	\$221.1	2%
Sub-Total Unrest Intergov:	\$390.5	\$376.5	-4%	\$0.0	\$0.0	0%	\$216.3	\$221.1	2%
Visitors' Bureau Grant	\$423.0	\$320.4	-24%	\$3.0	\$11.0	267%	\$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	\$0.0	-100%	\$0.0	\$0.0	0%	\$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%	\$3.0	\$11.0	100%	\$37.8	\$47.8	26%
Building Permits	\$103.1	\$95.2	-8%	\$15.1	\$17.6	16%	\$70.9	\$85.7	21%
Inspection Fees	\$47.3	\$32.0	-32%	\$3.0	\$2.7	-10%	\$19.8	\$31.6	60%
Other Permits	\$11.7	\$15.0	28%	\$0.8	\$5.0	528%	\$5.4	\$12.3	127%
Sub-Total Permits & Fees:	\$162.1	\$142.2	-12%	\$18.9	\$25.3	25%	\$96.1	\$129.7	26%
Mixed Beverage Tax	\$39.1	\$36.0	-8%	\$15.7	\$0.0	-100%	\$28.7	\$13.4	-53%
ABC Distribution	\$18.7	\$15.0	-20%	\$9.5	\$0.0	-100%	\$15.9	\$6.6	-58%
Other	\$206.0	\$111.0	-46%	\$36.2	\$0.9	-97%	\$88.1	\$101.1	15%
Sub-Total Miscellaneous:	\$263.7	\$162.0	-39%	\$61.4	\$0.9	-98%	\$132.7	\$121.1	-9%
Interfund Transfers	\$1510.6	\$1500.3	100%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Fund Balance	\$0.0	\$100.0	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:	\$1670.1	\$1600.3	-4%	\$0.0	\$0.0	0%	\$159.5	\$0.0	-100%
Tot General Fund Rev:	\$10907.6	\$10331.9	-5%	\$1208.8	\$1136.6	-6%	\$6909.5	\$6968.7	1%

EXPENDITURES	FY 2018 Actual	FY 2019 Budgeted	% Change	FY 2018 January	FY 2019 January	% Change	FY 2018 YTD	FY 2019 YTD	% Change
Governing Body	\$202.1	\$200.4	-1%	\$13.3	\$11.4	-14%	\$166.7	\$179.6	8%
Administration	\$462.5	\$478.9	4%	\$28.5	\$38.3	34%	\$265.4	\$263.1	-1%
Finance	\$66.7	\$70.0	5%	\$13.9	\$13.6	-2%	\$63.6	\$67.7	6.4%
Legal	\$64.1	\$70.0	9%	\$8.3	\$9.8	19%	\$26.9	\$34.3	27.6%
Public Buildings	\$409.7	\$487.8	19%	\$17.6	\$10.2	-42%	\$351.0	\$404.0	15%
Information Technology	\$112.5	\$131.1	17%	\$9.5	\$10.4	9%	\$59.3	\$87.5	48%
Sub-Total Gen Gov:	\$1317.5	\$1438.1	9%	\$91.2	\$93.5	3%	\$932.9	\$1036.2	11%
Police	\$1284.0	\$1407.9	10%	\$92.0	\$110.8	20%	\$829.5	\$921.7	11%
Fire	\$1038.8	\$1230.1	18%	\$59.4	\$135.8	129%	\$542.4	\$695.5	28%
Inspections	\$170.6	\$166.0	-3%	\$12.1	\$12.7	4%	\$112.9	\$102.4	-9%
Ocean Rescue	\$365.0	\$386.0	6%	\$35.0	\$45.0	29%	\$295.0	\$316.1	7%
Sub-Total Public Safety:	\$2858.4	\$3190.0	12%	\$198.5	\$304.2	53%	\$1779.9	\$2035.7	14%
Streets and Highways	\$1088.8	\$957.6	-12%	\$122.6	\$350.2	186%	\$343.7	\$578.3	68%
Sub-Total Transportation:	\$1088.8	\$957.6	-12%	\$122.6	\$350.2	186%	\$343.7	\$578.3	68%
Sanitation	\$967.3	\$980.0	1%	\$83.5	\$92.9	11%	\$496.3	\$556.0	12%
Beach Management	\$1649.8	\$1605.6	-3%	\$2.0	\$3.1	54%	\$1503.7	\$1490.8	-1%
Sub-Total Envmtal Prot:	\$2617.0	\$2585.6	-1%	\$85.5	\$96.0	12%	\$2000.0	\$2046.8	2%
Community Development	\$249.4	\$336.6	35%	\$20.1	\$21.5	7%	\$152.4	\$166.6	9%
Sub-Tot Econ & Phys Dev:	\$249.4	\$336.6	35%	\$20.1	\$21.5	7%	\$152.4	\$166.6	9%
Parks	\$582.2	\$255.5	-56%	\$321.6	\$26.1	-92%	\$486.9	\$189.3	-61%
Sub-Tot Cult & Recreat:	\$582.2	\$255.5	-56%	\$321.6	\$26.1	-92%	\$486.9	\$189.3	-61%
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	\$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:	\$1503.0	\$1568.6	4%	\$0.0	\$0.0	0%	\$0.0	\$0.0	0%
Tot General Fd Expend:	\$10216.4	\$10331.9	1%	\$839.5	\$891.6	6%	\$5695.8	\$6052.8	6%

Includes Ped Plan costs

Key Indicators

