



October 17, 2025

To: Drew Havens, Town Manager

From: Lauren Creech, Finance Administrator

Re: September Financial Statements

Revenues

- We received a significant amount of tax revenue year to date at \$1,285,512 which is 23.1% of the budgeted amount.
- We received \$528,704.16 in Occupancy Taxes, representing 27.8% of the annual budget compared to 23.6% at this time last year, and \$289,965.15 in Sales and Use Taxes, or 16.1% of the budget compared to 13.2% last year.

Expenses

- Total expenditures through September are \$2.82 million, or 21.1% of budget, which is consistent with prior-year spending patterns which was at 17% this same time last year.

Total Funds on Hand

As of September 2025, total funds on hand (in the bank) increased by 25.59% compared to this same period last year.

General

- Through September, revenues and expenditures are tracking appropriately with prior-year pattern.
- The audit for FY2025 has been completed, and auditors are anticipated to present findings at the November Council meeting. Due to medical reasons, the lead auditor may participate remotely
- Staff will continue to monitor expenditure pacing and revenue trends closely as the fiscal year progresses.

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 General fund						
4100	* Tax Revenues					
4111	Ad valorem tax - CY	1,259,900.75	1,275,613.49	5,523,584.00	4,247,970.51	23 %
4112	Ad valorem tax - PY	245.77	1,429.44	6,351.00	4,921.56	23 %
4113	Interest & penalties	37.07	71.28	0.00	-71.28	%
4120	Vehicle Property Tax	3,730.42	8,397.34	36,180.00	27,782.66	23 %
4141	Occupancy Taxes	528,704.16	528,704.16	1,900,000.00	1,371,295.84	28 %
4142	Ad valorem tax - CY MSDA	140,578.82	143,207.67	664,186.00	520,978.33	22 %
4143	Ad valorem tax - CY MSDB	80,148.32	81,778.04	359,933.00	278,154.96	23 %
4144	Real Estate Transfer Tax	0.00	0.00	375,000.00	375,000.00	0 %
4145	Ad valorem tax - PY MSD	127.43	130.30	0.00	-130.30	%
4146	Ad valorem tax - CY MSDA Veh	205.38	558.18	0.00	-558.18	%
4147	Ad valorem tax - CY MSDB Veh	50.62	160.09	0.00	-160.09	%
	Account Group Total:	2,013,728.74	2,040,049.99	8,865,234.00	6,825,184.01	23 %
4200	* Intergovernmental					
4210	ABC revenue	0.00	0.00	90,000.00	90,000.00	0 %
4231	NCDOR - Beer & Wine Tax	0.00	0.00	3,000.00	3,000.00	0 %
4232	NCDOR - Local Government Sales & Use Tax	289,965.15	289,965.15	1,800,000.00	1,510,034.85	16 %
4233	NCDOR - Solid Waste Disposal Tax	0.00	0.00	300.00	300.00	0 %
4234	NCDOR - Utility Franchise Tax	108,929.00	108,929.00	420,000.00	311,071.00	26 %
	Account Group Total:	398,894.15	398,894.15	2,313,300.00	1,914,405.85	17 %
4300	* Investment Income					
4310	Interest earnings	33,906.55	98,454.24	300,000.00	201,545.76	33 %
	Account Group Total:	33,906.55	98,454.24	300,000.00	201,545.76	33 %
4400	* Sale of Services					
4430	Rents	12,633.37	40,046.67	35,000.00	-5,046.67	114 %
	Account Group Total:	12,633.37	40,046.67	35,000.00	-5,046.67	114 %
4500	* Fees and Fines					
4540	Planning & Zoning Fees	13,222.86	37,023.87	170,000.00	132,976.13	22 %
4542	Other Planning & Zoning Fees	1,419.00	4,519.21	7,000.00	2,480.79	65 %
	Account Group Total:	14,641.86	41,543.08	177,000.00	135,456.92	23 %
4600	* Grants & Donations					
4611	Visitor's Bureau Grant	0.00	0.00	13,000.00	13,000.00	0 %
4612	Shoreline Grant	0.00	0.00	24,000.00	24,000.00	0 %
4613	Govt Acc Channel Grant	0.00	0.00	5,000.00	5,000.00	0 %
4615	Sup Clerk of Court Grant	63.00	153.00	300.00	147.00	51 %
4616	State Grants	0.00	563.07	10,686.00	10,122.93	5 %
4641	Memory Lane Revenue	373.10	1,303.81	45,000.00	43,696.19	3 %
4642	Police Donations	0.00	50.00	5,000.00	4,950.00	1 %
4643	Sponsorships	12,500.00	22,950.00	100,000.00	77,050.00	23 %
	Account Group Total:	12,936.10	25,019.88	202,986.00	177,966.12	12 %
4700	* Miscellaneous					
4751	Capital Asset Sales	0.00	0.00	25,000.00	25,000.00	0 %
4790	Miscellaneous	3,235.77	8,132.67	10,000.00	1,867.33	81 %
4791	Merchandise Revenue	526.72	4,903.28	22,000.00	17,096.72	22 %

TOWN OF DUCK
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 25

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 General fund						
	Account Group Total:	3,762.49	13,035.95	57,000.00	43,964.05	23 %
4900 *	Transfers and Appropriations					
4901	Transfers from Capital Reserves	0.00	0.00	788,025.00	788,025.00	0 %
4999	Fund Balance Appropriation	0.00	0.00	632,629.00	632,629.00	0 %
	Account Group Total:	0.00	0.00	1,420,654.00	1,420,654.00	0 %
	Fund Total:	2,490,503.26	2,657,043.96	13,371,174.00	10,714,130.04	20 %
	Grand Total:	2,490,503.26	2,657,043.96	13,371,174.00	10,714,130.04	20 %

10 General fund
0

Org	Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
5000									
5100									
		Governing Body							
	411	Salaries and Wages	1,950.00	5,850.00	0.00	5,850.00	23,400.00	17,550.00	25 %
	421	FICA	149.19	447.57	0.00	447.57	1,790.00	1,342.43	25 %
	426	Workers Comp	0.00	41.99	0.00	41.99	49.00	7.01	86 %
	512	Contracted Services	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0 %
	513	Travel and Training	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0 %
	514	Uni forms	0.00	0.00	0.00	0.00	500.00	500.00	0 %
	515	Advertising	114.31	114.31	0.00	114.31	2,000.00	1,885.69	6 %
	525	Insurance and Bonding	105,371.11	105,371.11	0.00	105,371.11	118,000.00	12,628.89	89 %
	526	Communications	0.00	121.14	0.00	121.14	870.00	748.86	14 %
	534	Dues & Subscriptions	550.00	4,755.06	0.00	4,755.06	7,910.00	3,154.94	60 %
	551	Supplies and Materials	0.00	0.00	0.00	0.00	650.00	650.00	0 %
	566	Leased Equipment	443.97	700.29	0.00	700.29	3,475.00	2,774.71	20 %
	579	Miscellaneous	265.08	408.72	0.00	408.72	10,680.00	10,271.28	4 %
		Account Total:	108,843.66	117,810.19	0.00	117,810.19	177,124.00	59,313.81	67 %
5210									
		Administration							
	411	Salaries and Wages	23,485.46	71,690.64	0.00	71,690.64	306,881.00	235,190.36	23 %
	421	FICA	1,775.49	5,975.03	0.00	5,975.03	23,476.00	17,500.97	25 %
	423	Supplemental Retirement	3,370.16	11,327.01	0.00	11,327.01	44,344.00	33,016.99	26 %
	424	401K	1,174.26	3,946.70	0.00	3,946.70	15,344.00	11,397.30	26 %
	425	Medical /Dental /VIsion	3,595.54	9,244.19	0.00	9,244.19	32,254.00	23,009.81	29 %
	426	Workers Comp	0.00	679.66	0.00	679.66	635.00	-44.66	107 %
	427	Li fe/ADD Insurance	87.17	261.51	0.00	261.51	1,328.00	1,066.49	20 %
	511	Professional services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0 %
	512	Contracted Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0 %
	513	Travel and Training	900.00	1,721.95	0.00	1,721.95	13,600.00	11,878.05	13 %
	514	Uni forms	0.00	0.00	0.00	0.00	450.00	450.00	0 %
	515	Advertising	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0 %
	526	Communications	33.24	227.77	0.00	227.77	1,782.00	1,554.23	13 %
	534	Dues & Subscriptions	0.00	2,385.00	0.00	2,385.00	3,760.00	1,375.00	63 %
	535	Printing and Binding	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0 %
	551	Supplies and Materials	0.00	1,092.19	0.00	1,092.19	4,000.00	2,907.81	27 %
	566	Leased Equipment	443.96	700.27	0.00	700.27	3,475.00	2,774.73	20 %
	579	Miscellaneous	0.00	462.69	0.00	462.69	5,000.00	4,537.31	9 %
		Account Total:	34,865.28	109,714.61	0.00	109,714.61	460,329.00	350,614.39	24 %
5220									
		Finance & Human Resources							
	411	Salaries and Wages	4,926.92	13,155.21	0.00	13,155.21	67,353.00	54,197.79	20 %
	421	FICA	338.64	1,006.95	0.00	1,006.95	5,153.00	4,146.05	20 %
	423	Supplemental Retirement	707.02	2,104.22	0.00	2,104.22	9,732.00	7,627.78	22 %
	424	401K	246.34	733.16	0.00	733.16	3,368.00	2,634.84	22 %
	425	Medical /Dental /VIsion	97.16	1,819.87	0.00	1,819.87	20,935.00	19,115.13	9 %
	426	Workers Comp	0.00	195.66	0.00	195.66	139.00	-56.66	141 %
	427	Li fe/ADD Insurance	27.27	81.80	0.00	81.80	1,328.00	1,246.20	6 %
	511	Professional services	0.00	5,825.90	0.00	5,825.90	31,400.00	25,574.10	19 %
	512	Contracted Services	22,460.01	22,907.95	0.00	22,907.95	100,058.00	77,150.05	23 %
	513	Travel and Training	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0 %
	514	Uni forms	0.00	0.00	0.00	0.00	150.00	150.00	0 %

10 General fund
0

Org	Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
	526	Communications	44.77	89.54	0.00	89.54	621.00	531.46	14 %
	532	Bank Charges	519.89	1,594.41	0.00	1,594.41	10,500.00	8,905.59	15 %
	534	Dues & Subscriptions	0.00	0.00	0.00	0.00	90.00	90.00	0 %
	551	Supplies and Materials	39.00	58.83	0.00	58.83	100.00	41.17	59 %
	555	Supplies and Materials -	0.00	0.00	0.00	0.00	700.00	700.00	0 %
	579	Miscellaneous	100.00	200.00	0.00	200.00	0.00	-200.00	*** %
		Account Total:	29,507.02	49,773.50	0.00	49,773.50	260,127.00	210,353.50	19 %
5230		Legal							
	511	Professional services	122.50	14,009.39	0.00	14,009.39	66,720.00	52,710.61	21 %
		Account Total:	122.50	14,009.39	0.00	14,009.39	66,720.00	52,710.61	21 %
5240		Information Technology							
	512	Contracted Services	7,597.00	14,954.00	0.00	14,954.00	90,427.00	75,473.00	17 %
	528	Telephone and	2,210.18	6,548.29	0.00	6,548.29	38,572.00	32,023.71	17 %
	529	Cable Access Channel	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0 %
	534	Dues & Subscriptions	2,337.00	3,482.50	0.00	3,482.50	18,957.00	15,474.50	18 %
	561	Capital Outlay - over	0.00	0.00	0.00	0.00	10,750.00	10,750.00	0 %
		Account Total:	12,144.18	24,984.79	0.00	24,984.79	186,706.00	161,721.21	13 %
5300		Police							
	411	Salaries and Wages	97,620.62	251,187.49	0.00	251,187.49	1,239,413.00	988,225.51	20 %
	413	Salaries and Wages	4,526.60	9,801.68	0.00	9,801.68	80,129.00	70,327.32	12 %
	414	Police Separation	711.38	1,905.48	0.00	1,905.48	5,332.00	3,426.52	36 %
	421	FICA	7,577.10	21,475.89	0.00	21,475.89	101,353.00	79,877.11	21 %
	423	Supplemental Retirement	16,386.72	46,414.84	0.00	46,414.84	225,803.00	179,388.16	21 %
	424	401K	5,107.41	14,468.55	0.00	14,468.55	69,984.00	55,515.45	21 %
	425	Medical /Dental /Vi sion	13,233.68	53,571.50	0.00	53,571.50	158,315.00	104,743.50	34 %
	426	Workers Comp	0.00	39,381.71	0.00	39,381.71	46,664.00	7,282.29	84 %
	427	Li fe/ADD Insurance	435.90	1,307.71	0.00	1,307.71	5,365.00	4,057.29	24 %
	512	Contracted Services	53,498.28	125,455.28	31,528.67	156,983.95	168,799.00	11,815.05	93 %
	513	Travel and Training	2,078.98	4,598.21	2,348.57	6,946.78	33,437.00	26,490.22	21 %
	514	Uni forms	1,298.33	7,127.26	3,228.05	10,355.31	29,211.00	18,855.69	35 %
	515	Adverti sing	0.00	0.00	0.00	0.00	500.00	500.00	0 %
	521	Repairs & Maintenance	2.14	2.14	0.00	2.14	3,000.00	2,997.86	0 %
	524	Vehi cles Repairs and	1,075.48	2,185.61	7,143.25	9,328.86	22,476.00	13,147.14	42 %
	526	Communi cations	1,304.46	2,594.81	769.45	3,364.26	24,566.00	21,201.74	14 %
	534	Dues & Subscriptions	1,664.41	6,852.75	5,600.66	12,453.41	15,697.00	3,243.59	79 %
	535	Printi ng and Bindi ng	155.00	155.00	0.00	155.00	1,400.00	1,245.00	11 %
	551	Supplies and Materials	106.95	129.96	0.00	129.96	3,800.00	3,670.04	3 %
	552	Vehi cle Supplies and	2,833.93	6,358.24	0.00	6,358.24	36,482.00	30,123.76	17 %
	553	Police Supplies and	2,136.82	15,214.31	7,045.25	22,259.56	29,761.00	7,501.44	75 %
	554	Police Supplies and	0.00	0.00	0.00	0.00	4,811.00	4,811.00	0 %
	561	Capit al Outlay - over	113,399.44	114,020.05	39,509.64	153,529.69	160,313.00	6,783.31	96 %
	566	Leased Equipment	180.00	332.02	3,873.98	4,206.00	4,206.00	0.00	100 %
	579	Mi scellaneous	0.00	431.43	0.00	431.43	5,000.00	4,568.57	9 %
		Account Total:	325,333.63	724,971.92	101,047.52	826,019.44	2,475,817.00	1,649,797.56	33 %

5400
Fire

411 Salaries and Wages	83,740.73	221,628.26	0.00	221,628.26	1,120,354.00	898,725.74	20 %
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10 General fund
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Org	Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
	412	Salaries and Wages	960.00	3,500.00	0.00	3,500.00	15,000.00	11,500.00	23 %
	413	Salaries and Wages	5,350.09	9,851.11	0.00	9,851.11	52,000.00	42,148.89	19 %
	421	FICA	6,614.82	19,118.21	0.00	19,118.21	90,832.00	71,713.79	21 %
	423	Supplemental Retirement	12,784.52	36,902.30	0.00	36,902.30	169,405.00	132,502.70	22 %
	424	401K	4,454.57	12,858.04	0.00	12,858.04	58,618.00	45,759.96	22 %
	425	Medical /Dental /Vi sion	13,287.57	27,403.15	0.00	27,403.15	170,291.00	142,887.85	16 %
	426	Workers Comp	0.00	35,555.75	0.00	35,555.75	44,537.00	8,981.25	80 %
	427	Li fe/ADD Insurance	388.06	1,164.18	0.00	1,164.18	4,770.00	3,605.82	24 %
	511	Professional services	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0 %
	512	Contracted Services	108.09	9,929.30	11,431.22	21,360.52	36,950.00	15,589.48	58 %
	513	Travel and Training	966.74	1,697.82	4,500.00	6,197.82	22,000.00	15,802.18	28 %
	514	Uni forms	3,165.50	4,386.60	0.00	4,386.60	18,000.00	13,613.40	24 %
	521	Repairs & Maintenance	9,483.06	10,623.06	0.00	10,623.06	12,000.00	1,376.94	89 %
	524	Vehi cles Repairs and	0.00	1,232.23	735.07	1,967.30	55,000.00	53,032.70	4 %
	525	Insurance and Bonding	55,125.00	61,552.00	0.00	61,552.00	56,000.00	-5,552.00	110 %
	526	Communi cations	474.95	956.18	0.00	956.18	11,320.00	10,363.82	8 %
	527	Util ities	1,569.50	3,042.12	2,136.30	5,178.42	14,000.00	8,821.58	37 %
	534	Dues & Subscriptions	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0 %
	551	Supplies and Materials	294.66	1,157.10	0.00	1,157.10	23,000.00	21,842.90	5 %
	552	Vehi cle Supplies and	735.59	3,735.82	5,790.16	9,525.98	17,000.00	7,474.02	56 %
	557	Fire Supplies and	237.58	628.27	0.00	628.27	13,650.00	13,021.73	5 %
	558	Rescue 11 Supplies and	444.49	943.72	0.00	943.72	7,000.00	6,056.28	13 %
	559	Fire Prevention Supplies	0.00	23.50	0.00	23.50	3,000.00	2,976.50	1 %
	562	Capit al Outlay - under	0.00	16,990.43	95.00	17,085.43	49,546.00	32,460.57	34 %
	579	Mi scellaneous	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0 %
		Account Total:	200,185.52	484,879.15	24,687.75	509,566.90	2,086,273.00	1,576,706.10	24 %
5410		Ocean Rescue							
	512	Contracted Services	80,000.00	480,000.00	0.00	480,000.00	780,000.00	300,000.00	62 %
	526	Communi cations	185.23	370.46	0.00	370.46	2,223.00	1,852.54	17 %
	551	Supplies and Materials	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0 %
		Account Total:	80,185.23	480,370.46	0.00	480,370.46	783,723.00	303,352.54	61 %
5510		Communi cation & Events							
	411	Salaries and Wages	13,104.06	35,136.91	0.00	35,136.91	179,565.00	144,428.09	20 %
	421	FICA	1,002.48	3,015.31	0.00	3,015.31	13,737.00	10,721.69	22 %
	423	Supplemental Retirement	1,880.44	5,656.08	0.00	5,656.08	25,947.00	20,290.92	22 %
	424	401K	655.20	1,970.74	0.00	1,970.74	8,979.00	7,008.26	22 %
	425	Medi cal /Dental /Vi sion	1,262.92	3,788.76	0.00	3,788.76	16,216.00	12,427.24	23 %
	426	Workers Comp	0.00	2,201.07	0.00	2,201.07	4,115.00	1,913.93	53 %
	427	Li fe/ADD Insurance	62.59	187.77	0.00	187.77	777.00	589.23	24 %
	512	Contracted Services	6,238.24	76,530.24	50,603.00	127,133.24	200,900.00	73,766.76	63 %
	513	Travel and Training	53.46	53.46	0.00	53.46	2,995.00	2,941.54	2 %
	514	Uni forms	0.00	0.00	0.00	0.00	300.00	300.00	0 %
	515	Adverti sing	2,915.00	19,255.00	10,071.00	29,326.00	31,000.00	1,674.00	95 %
	526	Communi cations	139.96	293.97	0.00	293.97	1,848.00	1,554.03	16 %
	534	Dues & Subscriptions	645.90	8,938.39	5,105.71	14,044.10	17,427.00	3,382.90	81 %
	535	Printi ng and Bindi ng	0.00	2,714.19	0.00	2,714.19	6,800.00	4,085.81	40 %
	551	Supplies and Materials	103.56	726.65	1,584.36	2,311.01	7,000.00	4,688.99	33 %
	556	Merchandi se for Resale	0.00	2,842.23	9,545.88	12,388.11	12,000.00	-388.11	103 %

10 General fund
0

Org	Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
	580	Miscellaneous - Events	0.00	8,975.00	0.00	8,975.00	9,600.00	625.00	93 %
		Account Total:	28,063.81	172,285.77	76,909.95	249,195.72	539,206.00	290,010.28	46 %
	5610	Community Development							
	411	Salaries and Wages	18,455.13	45,914.80	0.00	45,914.80	243,962.00	198,047.20	19 %
	417	Board Stipends	0.00	1,650.00	0.00	1,650.00	7,400.00	5,750.00	22 %
	421	FICA	1,373.62	3,623.38	0.00	3,623.38	18,663.00	15,039.62	19 %
	423	Supplemental Retirement	2,489.01	6,471.04	0.00	6,471.04	35,253.00	28,781.96	18 %
	424	401K	867.26	2,293.71	0.00	2,293.71	12,198.00	9,904.29	19 %
	425	Medical /Dental /Vision	2,269.28	3,350.58	0.00	3,350.58	28,626.00	25,275.42	12 %
	426	Workers Comp	0.00	2,990.43	0.00	2,990.43	5,591.00	2,600.57	53 %
	427	Life/ADD Insurance	92.21	155.57	0.00	155.57	1,056.00	900.43	15 %
	511	Professional services	1,413.78	2,363.78	0.00	2,363.78	19,475.00	17,111.22	12 %
	513	Travel and Training	0.00	2,175.00	0.00	2,175.00	9,300.00	7,125.00	23 %
	514	Uniforms	0.00	0.00	0.00	0.00	600.00	600.00	0 %
	515	Advertising	0.00	128.62	0.00	128.62	1,200.00	1,071.38	11 %
	524	Vehicles Repairs and	0.00	12.00	0.00	12.00	1,200.00	1,188.00	1 %
	526	Communications	164.25	490.99	0.00	490.99	3,532.00	3,041.01	14 %
	534	Dues & Subscriptions	5.00	1,346.23	691.00	2,037.23	4,300.00	2,262.77	47 %
	535	Printing and Binding	0.00	0.00	0.00	0.00	240.00	240.00	0 %
	551	Supplies and Materials	269.78	403.51	0.00	403.51	1,500.00	1,096.49	27 %
	552	Vehicle Supplies and	0.00	47.49	0.00	47.49	700.00	652.51	7 %
	566	Leased Equipment	443.96	700.27	0.00	700.27	3,475.00	2,774.73	20 %
	579	Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0 %
		Account Total:	27,843.28	74,117.40	691.00	74,808.40	400,271.00	325,462.60	19 %
	5620	Inspections							
	411	Salaries and Wages	12,734.40	34,802.16	0.00	34,802.16	172,166.00	137,363.84	20 %
	421	FICA	924.96	2,774.32	0.00	2,774.32	13,171.00	10,396.68	21 %
	423	Supplemental Retirement	1,827.37	5,478.59	0.00	5,478.59	24,878.00	19,399.41	22 %
	424	401K	636.72	1,908.92	0.00	1,908.92	8,608.00	6,699.08	22 %
	425	Medical /Dental /Vision	1,937.95	5,799.84	0.00	5,799.84	25,415.00	19,615.16	23 %
	426	Workers Comp	0.00	1,831.50	0.00	1,831.50	3,324.00	1,492.50	55 %
	427	Life/ADD Insurance	42.74	141.54	0.00	141.54	744.00	602.46	19 %
	513	Travel and Training	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0 %
	514	Uniforms	0.00	0.00	0.00	0.00	400.00	400.00	0 %
	524	Vehicles Repairs and	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0 %
	526	Communications	93.93	330.07	0.00	330.07	1,646.00	1,315.93	20 %
	534	Dues & Subscriptions	0.00	9,600.00	0.00	9,600.00	9,800.00	200.00	98 %
	551	Supplies and Materials	12.16	12.16	0.00	12.16	500.00	487.84	2 %
	552	Vehicle Supplies and	27.37	141.57	0.00	141.57	1,000.00	858.43	14 %
	566	Leased Equipment	443.97	700.28	0.00	700.28	3,475.00	2,774.72	20 %
	579	Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0 %
		Account Total:	18,681.57	63,520.95	0.00	63,520.95	270,627.00	207,106.05	23 %
	5720	Public Facilities							
	411	Salaries and Wages	5,360.00	13,173.62	0.00	13,173.62	73,275.00	60,101.38	18 %
	412	Salaries and Wages	1,270.50	3,790.50	0.00	3,790.50	24,975.00	21,184.50	15 %
	421	FICA	507.23	1,520.10	0.00	1,520.10	7,516.00	5,995.90	20 %
	423	Supplemental Retirement	769.16	2,307.48	0.00	2,307.48	10,588.00	8,280.52	22 %

10 General fund
0

Org	Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
	424	401K	268.00	804.00	0.00	804.00	3,664.00	2,860.00	22 %
	425	Medical /Dental /Vi sion	631.46	1,894.38	0.00	1,894.38	8,108.00	6,213.62	23 %
	426	Workers Comp	0.00	2,570.57	0.00	2,570.57	4,053.00	1,482.43	63 %
	427	Li fe/ADD Insurance	28.72	86.16	0.00	86.16	318.00	231.84	27 %
	511	Professional services	4,888.01	8,154.20	61,533.88	69,688.08	64,852.00	-4,836.08	107 %
	512	Contracted Services	4,491.66	31,759.46	3,690.16	35,449.62	154,105.00	118,655.38	23 %
	514	Uni forms	0.00	0.00	0.00	0.00	300.00	300.00	0 %
	521	Repairs & Mai ntenance	1,274.71	4,776.54	5,134.00	9,910.54	106,906.00	96,995.46	9 %
	522	Boardwal k Repairs	376.98	658.42	0.00	658.42	11,000.00	10,341.58	6 %
	524	Vehi cles Repairs and	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0 %
	526	Communi cations	42.74	85.48	0.00	85.48	597.00	511.52	14 %
	527	Uti liti es	4,333.61	4,819.61	0.00	4,819.61	19,876.00	15,056.39	24 %
	534	Dues & Subscriptions	0.00	0.00	0.00	0.00	900.00	900.00	0 %
	551	Suppl ies and Materi als	1,106.16	2,684.67	0.00	2,684.67	15,000.00	12,315.33	18 %
	552	Vehi cle Suppl ies and	89.21	142.21	0.00	142.21	600.00	457.79	24 %
	561	Capit al Outlay - over	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0 %
	564	Debt Servi ce	0.00	0.00	0.00	0.00	414,186.00	414,186.00	0 %
	579	Mi scel laneous	0.00	949.15	0.00	949.15	3,000.00	2,050.85	32 %
		Account Total:	25,438.15	80,176.55	70,358.04	150,534.59	934,819.00	784,284.41	16 %
5740		Streets & Highways							
	511	Professional services	0.00	0.00	7,300.00	7,300.00	25,500.00	18,200.00	29 %
	512	Contracted Services	4,966.67	9,933.34	0.00	9,933.34	72,763.00	62,829.66	14 %
	521	Repairs & Mai ntenance	98.61	5,143.61	0.00	5,143.61	18,645.00	13,501.39	28 %
	527	Uti liti es	694.23	1,071.63	0.00	1,071.63	4,670.00	3,598.37	23 %
	551	Suppl ies and Materi als	136.69	589.98	0.00	589.98	5,000.00	4,410.02	12 %
	561	Capit al Outlay - over	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0 %
	579	Mi scel laneous	150.00	150.00	0.00	150.00	2,000.00	1,850.00	8 %
		Account Total:	6,046.20	16,888.56	7,300.00	24,188.56	278,578.00	254,389.44	9 %
5750		Sani tation							
	516	Contracted Services -	93,408.05	280,843.08	0.00	280,843.08	1,178,658.00	897,814.92	24 %
	517	Contracted Services -	10,070.03	67,984.16	0.00	67,984.16	322,562.00	254,577.84	21 %
		Account Total:	103,478.08	348,827.24	0.00	348,827.24	1,501,220.00	1,152,392.76	23 %
5770		Envi ronmental Protecti on							
	511	Professional services	33,997.28	53,327.41	329,853.04	383,180.45	367,000.00	-16,180.45	104 %
	512	Contracted Services	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0 %
	521	Repairs & Mai ntenance	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0 %
	551	Suppl ies and Materi als	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0 %
	561	Capit al Outlay - over	0.00	3,494.81	48,572.19	52,067.00	548,560.00	496,493.00	9 %
	564	Debt Servi ce	0.00	0.00	0.00	0.00	488,025.00	488,025.00	0 %
	579	Mi scel laneous	0.00	224.26	0.00	224.26	1,500.00	1,275.74	15 %
		Account Total:	33,997.28	57,046.48	378,425.23	435,471.71	1,542,085.00	1,106,613.29	28 %
		Account Group Total:	1,034,735.39	2,819,376.96	659,419.49	3,478,796.45	11,963,625.00	8,484,828.55	29 %

10 General fund
0

Org	Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
9000									
	9999								
		Non-departmental							
		577 Contingencies	0.00	0.00	0.00	0.00	101,894.00	101,894.00	0 %
		701 Transfer to Capital	0.00	0.00	0.00	0.00	1,305,655.00	1,305,655.00	0 %
		Account Total:	0.00	0.00	0.00	0.00	1,407,549.00	1,407,549.00	0 %
		Account Group Total:	0.00	0.00	0.00	0.00	1,407,549.00	1,407,549.00	0 %
		Organization Total:	1,034,735.39	2,819,376.96	659,419.49	3,478,796.45	13,371,174.00	9,892,377.55	26 %
		Fund Total:	1,034,735.39	2,819,376.96	659,419.49	3,478,796.45	13,371,174.00	9,892,377.55	26 %
		Grand Total:	1,034,735.39	2,819,376.96	659,419.49	3,478,796.45	13,371,174.00	9,232,958.06	26 %

Fiscal Year 2025-26 Expenditure	Budget														Current Fiscal Year		Prior Fiscal Year	
	Original	Current	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD %	Total	YTD %
Governing Body	177,124	177,124	4,963	4,004	108,844	0	0	0	0	0	0	0	0	0	117,810	66.5%	109,112	68.9%
Administration	460,329	460,329	27,098	47,751	34,865	0	0	0	0	0	0	0	0	0	109,715	23.8%	98,116	22.7%
Finance & Human Resources	260,127	260,127	6,938	13,328	29,507	0	0	0	0	0	0	0	0	0	49,774	19.1%	68,151	27.1%
Legal	66,720	66,720	4,295	9,592	123	0	0	0	0	0	0	0	0	0	14,009	21.0%	12,026	18.4%
Information Technology	186,706	186,706	2,128	10,713	12,144	0	0	0	0	0	0	0	0	0	24,985	13.4%	39,186	21.5%
Police	2,475,817	2,475,817	228,193	171,446	325,334	0	0	0	0	0	0	0	0	0	724,972	29.3%	624,946	26.5%
Fire	2,084,727	2,086,273	145,921	138,772	200,186	0	0	0	0	0	0	0	0	0	484,879	23.2%	536,311	25.9%
Ocean Rescue	783,723	783,723	300,000	100,185	80,185	0	0	0	0	0	0	0	0	0	480,370	61.3%	480,657	62.9%
Communication & Special Events	539,206	539,206	91,904	52,318	28,064	0	0	0	0	0	0	0	0	0	172,286	32.0%	199,150	38.5%
Community Development	399,796	400,271	22,811	23,464	27,843	0	0	0	0	0	0	0	0	0	74,117	18.5%	81,461	20.4%
Inspections	270,627	270,627	26,152	18,687	18,682	0	0	0	0	0	0	0	0	0	63,521	23.5%	59,586	23.5%
Public Facilities	862,916	934,819	19,726	35,013	25,438	0	0	0	0	0	0	0	0	0	80,177	8.6%	89,540	3.2%
Streets & Highways	268,433	278,578	36	10,806	6,046	0	0	0	0	0	0	0	0	0	16,889	6.1%	28,785	8.3%
Sanitation	1,501,220	1,501,220	121,541	123,808	103,478	0	0	0	0	0	0	0	0	0	348,827	23.2%	359,054	24.3%
Environmental Protection	1,378,825	1,542,085	0	23,049	33,997	0	0	0	0	0	0	0	0	0	57,046	3.7%	85,458	2.6%
Transfers	101,894	101,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Contingency	1,305,655	1,305,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Total	13,123,845	13,371,174	1,001,705	782,937	1,034,735	0	2,819,377	21.1%	2,871,539	17.0%								

Fiscal Year 2025-26 Revenue	Budget														Current Fiscal Year		Prior Fiscal Year	
	Original	Current	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD %	Total	YTD %
Ad Valorem Taxes	5,566,115	5,566,115	0	21,598	1,263,914	0	0	0	0	0	0	0	0	0	1,285,512	23.1%	970,104	20.5%
MSD Taxes	1,024,119	1,024,119	0	4,724	221,111	0	0	0	0	0	0	0	0	0	225,834	22.1%	191,554	18.9%
Local Govt Sales Tax	1,800,000	1,800,000	0	0	289,965	0	0	0	0	0	0	0	0	0	289,965	16.1%	264,214	13.2%
Real Estate Transfer Tax	375,000	375,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Occupancy Tax	1,900,000	1,900,000	0	0	528,704	0	0	0	0	0	0	0	0	0	528,704	27.8%	471,437	23.6%
Grants	97,686	97,686	0	563	0	0	0	0	0	0	0	0	0	0	563	0.6%	12,500	5.4%
ABC and Beer & Wine	93,000	93,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Utility Taxes	420,000	420,000	0	0	108,929	0	0	0	0	0	0	0	0	0	108,929	25.9%	111,264	25.3%
Permits and Fees	177,000	177,000	12,413	14,488	14,642	0	0	0	0	0	0	0	0	0	41,543	23.5%	35,757	20.1%
Interest & Sale of Assets	325,000	325,000	32,009	32,539	33,907	0	0	0	0	0	0	0	0	0	98,454	30.3%	106,635	26.8%
Transfers	788,025	788,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Debt Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Fund Balance Appropriated	385,300	632,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Other Revenue	172,600	172,600	18,535	29,671	29,332	0	0	0	0	0	0	0	0	0	77,539	44.9%	74,251	46.9%
Total	13,123,845	13,371,174	62,958	103,582	2,490,503	0	2,657,043	19.9%	2,237,715	13.3%								

Fiscal Year 2024-25	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Current Year Total
Revenues vs. Expenditures	(938,747)	(679,355)	1,455,768	-	-	-	-	-	-	-	-	-	(162,334)

Prior Year Total
(633,824)

**Monthly Cash Balance and Tax Summary
Town of Duck, North Carolina**

Bank Cash Balances (Not General Ledger Balances)

Account	9/30/2025	9/30/2024	Percent Change	Current Yield on Account
NCCMT Government Port	\$13,184,366	\$6,500,464	102.82%	4.15%
General Checking Account	\$393,083	\$35,059	1021.20%	1.79%
PNC Money Market	\$148,987	\$2,578,059	-94.22%	1.80%
PNC MM BN Property Checking	\$151,126	\$94,317	60.23%	1.81%
PNC MM BN *		\$0		
PNC BN FEMA 2021B Sinking Fund MM		\$1,842,235	-100.00%	
Total:	\$13,877,561	\$11,050,134	25.59%	

*Accounts closed and consolidated in PNC Money Market Account. New accounting system maintains fund and interest segregation.

2025-26	Total Levy	Amount Collected	Balance Due	Percent Collected
Town Wide Levy	\$5,523,584	\$1,275,613	\$4,247,971	23.09%
MSD-A	\$664,186	\$143,208	\$520,978	21.56%
MSD-B	\$359,933	\$81,788	\$278,145	22.72%
Total:	\$6,547,703	\$1,500,609	\$5,047,094	22.92%

2024-25	Total Levy	Amount Collected	Balance Due	Percent Collected
Town Wide Levy	\$4,710,690	\$960,201	\$3,750,489	20.38%
MSD-A	\$655,062	\$128,144	\$526,918	19.56%
MSD-B	\$357,612	\$62,238	\$295,374	17.40%
Total:	\$5,723,365	\$1,150,583	\$4,572,781	20.10%