



**April 10, 2026**

**To:** Drew Havens, Town Manager

**From:** Lauren Creech, Finance Administrator

**Re:** March Financial Statements

**Revenues**

- Year to date we have received \$1,392,205 in Occupancy Taxes, representing 73.3% of the annual budget compared to 63.9% at this time last year, and \$1,530,111 in Sales and Use Taxes, or 85.0% of the budget compared to 68.7% last year.
- We have received 104.0% of Ad Valorem taxes and 103.6% of the MSD taxes. The reason the collection rates are in excess of 100% is because the budget is based on the prior year tax collection rate and on a conservative prediction of the growth rate of the assessed values.

**Expenses**

- Total expenditures through March are \$9,383,240, or 59.2% of budget, compared with prior-year spending patterns which was at 79.6%.

**Total Funds on Hand**

As of March 2026, total funds on hand (in the bank) increased by 47.46% compared to this same period last year.

**General**

- 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	44,989.47	5,740,526.43	5,523,584.00	-216,942.43	104 %
4112	Ad valorem tax - PY	0.00	1,436.52	6,351.00	4,914.48	23 %
4113	Interest & penalties	1,511.00	5,423.63	0.00	-5,423.63	%
4120	Vehicle Property Tax	3,559.85	31,320.72	36,180.00	4,859.28	87 %
4141	Occupancy Taxes	47,605.89	1,392,205.48	1,900,000.00	507,794.52	73 %
4142	Ad valorem tax - CY MSDA	7,737.93	686,408.56	664,186.00	-22,222.56	103 %
4143	Ad valorem tax - CY MSDB	0.00	379,454.74	359,933.00	-19,521.74	105 %
4144	Real Estate Transfer Tax	0.00	264,274.19	375,000.00	110,725.81	70 %
4145	Ad valorem tax - PY MSD	0.00	130.30	0.00	-130.30	%
4146	Ad valorem tax - CY MSDA Veh	340.80	2,521.58	0.00	-2,521.58	%
4147	Ad valorem tax - CY MSDB Veh	39.43	338.55	0.00	-338.55	%
	<b>Account Group Total:</b>	<b>105,784.37</b>	<b>8,504,040.70</b>	<b>8,865,234.00</b>	<b>361,193.30</b>	<b>96 %</b>
4200	* Intergovernmental					
4210	ABC revenue	0.00	67,606.00	90,000.00	22,394.00	75 %
4231	NCDOR - Beer & Wine Tax	0.00	0.00	3,000.00	3,000.00	0 %
4232	NCDOR - Local Government Sales & Use Tax	157,961.69	1,530,110.52	1,800,000.00	269,889.48	85 %
4233	NCDOR - Solid Waste Disposal Tax	0.00	324.07	300.00	-24.07	108 %
4234	NCDOR - Utility Franchise Tax	96,303.33	361,246.39	420,000.00	58,753.61	86 %
	<b>Account Group Total:</b>	<b>254,265.02</b>	<b>1,959,286.98</b>	<b>2,313,300.00</b>	<b>354,013.02</b>	<b>85 %</b>
4300	* Investment Income					
4310	Interest earnings	45,319.38	329,849.64	300,000.00	-29,849.64	110 %
	<b>Account Group Total:</b>	<b>45,319.38</b>	<b>329,849.64</b>	<b>300,000.00</b>	<b>-29,849.64</b>	<b>110 %</b>
4400	* Sale of Services					
4430	Rents	9,729.43	56,019.48	49,000.00	-7,019.48	114 %
	<b>Account Group Total:</b>	<b>9,729.43</b>	<b>56,019.48</b>	<b>49,000.00</b>	<b>-7,019.48</b>	<b>114 %</b>
4500	* Fees and Fines					
4540	Planning & Zoning Fees	18,438.70	131,331.33	170,000.00	38,668.67	77 %
4542	Other Planning & Zoning Fees	984.04	10,046.86	7,000.00	-3,046.86	144 %
	<b>Account Group Total:</b>	<b>19,422.74</b>	<b>141,378.19</b>	<b>177,000.00</b>	<b>35,621.81</b>	<b>80 %</b>
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	5,000.00	5,000.00	0.00	100 %
4615	Sup Clerk of Court Grant	45.00	416.70	300.00	-116.70	139 %
4616	State Grants	0.00	2,869.19	154,686.00	151,816.81	2 %
4641	Memory Lane Revenue	185.58	13,234.43	45,000.00	31,765.57	29 %
4642	Police Donations	0.00	33,034.78	37,785.00	4,750.22	87 %
4643	Sponsorships	0.00	56,200.00	100,000.00	43,800.00	56 %
	<b>Account Group Total:</b>	<b>230.58</b>	<b>110,755.10</b>	<b>379,771.00</b>	<b>269,015.90</b>	<b>29 %</b>
4700	* Miscellaneous					
4751	Capital Asset Sales	0.00	0.00	25,000.00	25,000.00	0 %
4790	Miscellaneous	5,276.00	1,958,489.60	10,000.00	-1,948,489.60	*** %
4791	Merchandise Revenue	46.84	21,379.37	22,000.00	620.63	97 %

TOWN OF DUCK  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 26

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10	General fund					
	<b>Account Group Total:</b>	<b>5,322.84</b>	<b>1,979,868.97</b>	<b>57,000.00</b>	<b>-1,922,868.97</b>	<b>*** %</b>
4900	* Transfers and Appropriations					
4901	Transfers from Capital Reserves	0.00	0.00	905,525.00	905,525.00	0 %
4999	Fund Balance Appropriation	0.00	0.00	2,790,946.00	2,790,946.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,696,471.00</b>	<b>3,696,471.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>440,074.36</b>	<b>13,081,199.06</b>	<b>15,837,776.00</b>	<b>2,756,576.94</b>	<b>83 %</b>
	<b>Grand Total:</b>	<b>440,074.36</b>	<b>13,081,199.06</b>	<b>15,837,776.00</b>	<b>2,756,576.94</b>	<b>83 %</b>

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	18,050.00	0.00	18,050.00	23,400.00	5,350.00	77 %
	421	FICA	149.19	1,380.96	0.00	1,380.96	1,790.00	409.04	77 %
	426	Workers Comp	0.00	41.99	0.00	41.99	49.00	7.01	86 %
	512	Contracted Services	0.00	4,575.08	0.00	4,575.08	6,000.00	1,424.92	76 %
	513	Travel and Training	0.00	3,496.83	0.00	3,496.83	1,800.00	-1,696.83	194 %
	514	Uni forms	0.00	541.90	0.00	541.90	500.00	-41.90	108 %
	515	Advertising	0.00	704.45	0.00	704.45	2,000.00	1,295.55	35 %
	525	Insurance and Bonding	0.00	113,912.62	0.00	113,912.62	118,000.00	4,087.38	97 %
	526	Communications	0.00	415.34	0.00	415.34	870.00	454.66	48 %
	534	Dues & Subscriptions	645.00	6,550.06	0.00	6,550.06	7,910.00	1,359.94	83 %
	551	Supplies and Materials	34.16	574.35	0.00	574.35	650.00	75.65	88 %
	566	Leased Equipment	211.81	2,339.00	0.00	2,339.00	3,475.00	1,136.00	67 %
	579	Miscellaneous	889.60	7,694.31	0.00	7,694.31	10,680.00	2,985.69	72 %
		<b>Account Total:</b>	<b>3,879.76</b>	<b>160,276.89</b>	<b>0.00</b>	<b>160,276.89</b>	<b>177,124.00</b>	<b>16,847.11</b>	<b>90 %</b>
5210									
		Administration							
	411	Salaries and Wages	23,884.88	228,092.34	0.00	228,092.34	306,881.00	78,788.66	74 %
	421	FICA	1,804.73	16,870.22	0.00	16,870.22	23,476.00	6,605.78	72 %
	423	Supplemental Retirement	3,427.46	33,770.59	0.00	33,770.59	44,344.00	10,573.41	76 %
	424	401K	1,194.24	11,766.77	0.00	11,766.77	15,344.00	3,577.23	77 %
	425	Medical /Dental /VIsion	2,575.14	21,915.77	0.00	21,915.77	32,254.00	10,338.23	68 %
	426	Workers Comp	0.00	679.66	0.00	679.66	635.00	-44.66	107 %
	427	Li fe/ADD Insurance	87.26	785.05	0.00	785.05	1,328.00	542.95	59 %
	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	688.72	4,536.36	0.00	4,536.36	13,600.00	9,063.64	33 %
	514	Uni forms	0.00	240.82	0.00	240.82	450.00	209.18	54 %
	515	Advertising	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0 %
	526	Communications	45.16	820.40	0.00	820.40	1,782.00	961.60	46 %
	534	Dues & Subscriptions	51.37	3,916.37	0.00	3,916.37	3,760.00	-156.37	104 %
	535	Printing and Binding	0.00	195.50	0.00	195.50	1,000.00	804.50	20 %
	551	Supplies and Materials	14.09	1,644.97	0.00	1,644.97	4,000.00	2,355.03	41 %
	566	Leased Equipment	211.80	2,338.89	0.00	2,338.89	3,475.00	1,136.11	67 %
	579	Miscellaneous	669.40	1,900.07	0.00	1,900.07	5,000.00	3,099.93	38 %
		<b>Account Total:</b>	<b>34,654.25</b>	<b>329,473.78</b>	<b>0.00</b>	<b>329,473.78</b>	<b>460,329.00</b>	<b>130,855.22</b>	<b>72 %</b>
5220									
		Finance & Human Resources							
	411	Salaries and Wages	5,173.26	45,672.87	0.00	45,672.87	67,353.00	21,680.13	68 %
	421	FICA	356.24	3,240.26	0.00	3,240.26	5,153.00	1,912.74	63 %
	423	Supplemental Retirement	742.36	6,770.53	0.00	6,770.53	9,732.00	2,961.47	70 %
	424	401K	258.66	2,359.01	0.00	2,359.01	3,368.00	1,008.99	70 %
	425	Medical /Dental /VIsion	1,678.25	11,783.97	0.00	11,783.97	20,935.00	9,151.03	56 %
	426	Workers Comp	0.00	195.66	0.00	195.66	139.00	-56.66	141 %
	427	Li fe/ADD Insurance	27.92	250.62	0.00	250.62	1,328.00	1,077.38	19 %
	511	Professional services	0.00	28,151.90	0.00	28,151.90	31,400.00	3,248.10	90 %
	512	Contracted Services	978.93	105,490.62	0.00	105,490.62	100,058.00	-5,432.62	105 %
	513	Travel and Training	1,166.00	1,441.00	0.00	1,441.00	8,500.00	7,059.00	17 %
	514	Uni forms	0.00	98.85	0.00	98.85	150.00	51.15	66 %

10 General fund  
0

Org	Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
	526	Communications	47.20	372.56	0.00	372.56	621.00	248.44	60 %
	532	Bank Charges	533.29	4,838.14	0.00	4,838.14	10,500.00	5,661.86	46 %
	534	Dues & Subscriptions	0.00	100.00	0.00	100.00	90.00	-10.00	111 %
	551	Supplies and Materials	3.28	152.68	0.00	152.68	100.00	-52.68	153 %
	555	Supplies and Materials -	0.00	51.59	0.00	51.59	700.00	648.41	7 %
	579	Miscellaneous	100.00	800.00	0.00	800.00	0.00	-800.00	*** %
		<b>Account Total:</b>	<b>11,065.39</b>	<b>211,770.26</b>	<b>0.00</b>	<b>211,770.26</b>	<b>260,127.00</b>	<b>48,356.74</b>	<b>81 %</b>
5230		Legal							
	511	Professional services	7,994.00	74,203.39	0.00	74,203.39	91,720.00	17,516.61	81 %
		<b>Account Total:</b>	<b>7,994.00</b>	<b>74,203.39</b>	<b>0.00</b>	<b>74,203.39</b>	<b>91,720.00</b>	<b>17,516.61</b>	<b>81 %</b>
5240		Information Technology							
	512	Contracted Services	7,453.70	59,142.70	0.00	59,142.70	90,427.00	31,284.30	65 %
	528	Telephone and	1,984.56	19,859.66	0.00	19,859.66	38,572.00	18,712.34	51 %
	529	Cable Access Channel	6,289.31	18,828.62	0.00	18,828.62	28,000.00	9,171.38	67 %
	534	Dues & Subscriptions	1,171.50	10,571.50	0.00	10,571.50	18,957.00	8,385.50	56 %
	561	Capital Outlay - over	0.00	0.00	5,012.45	5,012.45	10,750.00	5,737.55	47 %
		<b>Account Total:</b>	<b>16,899.07</b>	<b>108,402.48</b>	<b>5,012.45</b>	<b>113,414.93</b>	<b>186,706.00</b>	<b>73,291.07</b>	<b>61 %</b>
5300		Police							
	411	Salaries and Wages	100,076.39	912,025.02	0.00	912,025.02	1,239,413.00	327,387.98	74 %
	413	Salaries and Wages	6,799.10	50,769.10	0.00	50,769.10	80,129.00	29,359.90	63 %
	414	Police Separation	0.00	5,458.93	0.00	5,458.93	5,332.00	-126.93	102 %
	421	FICA	7,923.93	73,692.99	0.00	73,692.99	101,353.00	27,660.01	73 %
	423	Supplemental Retirement	17,144.85	158,999.57	0.00	158,999.57	225,803.00	66,803.43	70 %
	424	401K	5,343.81	49,559.06	0.00	49,559.06	69,984.00	20,424.94	71 %
	425	Medical /Dental /Vi sion	14,318.11	137,791.56	0.00	137,791.56	158,315.00	20,523.44	87 %
	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	473.19	4,044.55	0.00	4,044.55	5,365.00	1,320.45	75 %
	512	Contracted Services	1,074.00	134,747.50	31,838.67	166,586.17	168,799.00	2,212.83	99 %
	513	Travel and Training	1,747.05	21,171.24	2,698.85	23,870.09	33,437.00	9,566.91	71 %
	514	Uni forms	2,697.19	21,506.21	3,103.56	24,609.77	29,211.00	4,601.23	84 %
	515	Adverti sing	0.00	1,517.60	0.00	1,517.60	500.00	-1,017.60	304 %
	521	Repairs & Maintenance	416.26	2,611.56	0.00	2,611.56	3,000.00	388.44	87 %
	524	Vehi cles Repairs and	1,227.26	15,681.15	6,750.85	22,432.00	22,476.00	44.00	100 %
	526	Communi cations	1,626.50	11,930.37	0.00	11,930.37	24,566.00	12,635.63	49 %
	534	Dues & Subscriptions	0.00	13,219.82	3,929.52	17,149.34	15,697.00	-1,452.34	109 %
	535	Printi ng and Bindi ng	0.00	579.81	0.00	579.81	1,400.00	820.19	41 %
	551	Supplies and Materials	25.48	1,525.95	1,499.95	3,025.90	3,800.00	774.10	80 %
	552	Vehi cle Supplies and	2,631.38	23,791.94	60.26	23,852.20	36,482.00	12,629.80	65 %
	553	Police Supplies and	376.58	25,117.56	1,947.87	27,065.43	29,761.00	2,695.57	91 %
	554	Police Supplies and	0.00	4,410.00	0.00	4,410.00	4,811.00	401.00	92 %
	561	Capit al Outlay - over	0.00	153,406.08	7,224.24	160,630.32	193,098.00	32,467.68	83 %
	566	Leased Equipment	141.54	1,225.60	3,121.94	4,347.54	4,206.00	-141.54	103 %
	579	Mi scellaneous	0.00	918.39	0.00	918.39	5,000.00	4,081.61	18 %
		<b>Account Total:</b>	<b>164,042.62</b>	<b>1,865,083.27</b>	<b>62,175.71</b>	<b>1,927,258.98</b>	<b>2,508,602.00</b>	<b>581,343.02</b>	<b>77 %</b>

5400  
Fire

411 Salaries and Wages	87,779.19	802,468.56	0.00	802,468.56	1,120,354.00	317,885.44	72 %
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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	3,700.00	12,254.00	0.00	12,254.00	15,000.00	2,746.00	82 %
	413	Salaries and Wages	3,540.82	49,138.83	0.00	49,138.83	52,000.00	2,861.17	94 %
	421	FICA	6,926.50	65,538.05	0.00	65,538.05	90,832.00	25,293.95	72 %
	423	Supplemental Retirement	13,104.44	125,890.72	0.00	125,890.72	169,405.00	43,514.28	74 %
	424	401K	4,565.97	43,864.43	0.00	43,864.43	58,618.00	14,753.57	75 %
	425	Medical /Dental /Vi sion	16,960.34	120,568.31	0.00	120,568.31	170,291.00	49,722.69	71 %
	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	431.25	3,923.39	0.00	3,923.39	4,770.00	846.61	82 %
	511	Professional services	0.00	0.00	11,858.00	11,858.00	14,000.00	2,142.00	85 %
	512	Contracted Services	111.09	21,595.85	1,441.76	23,037.61	36,950.00	13,912.39	62 %
	513	Travel and Training	310.10	9,166.20	518.00	9,684.20	22,000.00	12,315.80	44 %
	514	Uni forms	766.79	12,564.65	0.00	12,564.65	18,000.00	5,435.35	70 %
	521	Repai rs & Maintenance	0.00	12,144.17	0.00	12,144.17	12,000.00	-144.17	101 %
	524	Vehi cles Repai rs and	0.00	37,101.58	30,900.00	68,001.58	55,000.00	-13,001.58	124 %
	525	Insurance and Bonding	0.00	61,552.00	0.00	61,552.00	56,000.00	-5,552.00	110 %
	526	Communi cations	436.31	6,100.25	0.00	6,100.25	11,320.00	5,219.75	54 %
	527	Utili ties	920.14	8,063.70	1,707.79	9,771.49	14,000.00	4,228.51	70 %
	534	Dues & Subscriptions	0.00	2,759.50	0.00	2,759.50	6,500.00	3,740.50	42 %
	551	Supplies and Materials	515.55	5,690.17	2,044.19	7,734.36	23,000.00	15,265.64	34 %
	552	Vehi cle Supplies and	123.18	8,704.58	3,728.91	12,433.49	17,000.00	4,566.51	73 %
	557	Fire Supplies and	2,693.83	7,293.71	913.94	8,207.65	13,650.00	5,442.35	60 %
	558	Rescue 11 Supplies and	1,100.00	5,418.39	0.00	5,418.39	7,000.00	1,581.61	77 %
	559	Fire Prevention Supplies	0.00	788.05	0.00	788.05	3,000.00	2,211.95	26 %
	561	Capit al Outlay - over	0.00	0.00	0.00	0.00	1,769,492.00	1,769,492.00	0 %
	562	Capit al Outlay - under	0.00	26,138.89	3,715.94	29,854.83	49,546.00	19,691.17	60 %
	579	Mi scell aneous	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0 %
		<b>Account Total:</b>	<b>143,985.50</b>	<b>1,484,283.73</b>	<b>56,828.53</b>	<b>1,541,112.26</b>	<b>3,855,765.00</b>	<b>2,314,652.74</b>	<b>40 %</b>
5410		Ocean Rescue							
	512	Contracted Services	230,035.80	1,034,071.60	0.00	1,034,071.60	1,034,072.00	0.40	100 %
	526	Communi cations	0.00	1,335.90	0.00	1,335.90	2,223.00	887.10	60 %
	551	Supplies and Materials	0.00	3,982.00	0.00	3,982.00	1,500.00	-2,482.00	265 %
		<b>Account Total:</b>	<b>230,035.80</b>	<b>1,039,389.50</b>	<b>0.00</b>	<b>1,039,389.50</b>	<b>1,037,795.00</b>	<b>-1,594.50</b>	<b>100 %</b>
5510		Communi cation & Events							
	411	Salaries and Wages	13,792.01	125,484.93	0.00	125,484.93	179,565.00	54,080.07	70 %
	421	FICA	1,047.46	9,904.10	0.00	9,904.10	13,737.00	3,832.90	72 %
	423	Supplemental Retirement	1,979.14	18,620.95	0.00	18,620.95	25,947.00	7,326.05	72 %
	424	401K	689.60	6,488.14	0.00	6,488.14	8,979.00	2,490.86	72 %
	425	Medi cal /Dental /Vi sion	1,258.74	11,356.35	0.00	11,356.35	16,216.00	4,859.65	70 %
	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	64.05	572.07	0.00	572.07	777.00	204.93	74 %
	512	Contracted Services	-1,350.00	112,113.26	0.00	112,113.26	200,900.00	88,786.74	56 %
	513	Travel and Training	1,188.65	2,154.54	0.00	2,154.54	2,995.00	840.46	72 %
	514	Uni forms	0.00	271.15	0.00	271.15	300.00	28.85	90 %
	515	Adverti sing	3,741.00	27,451.00	0.00	27,451.00	31,000.00	3,549.00	89 %
	526	Communi cations	207.97	1,454.50	0.00	1,454.50	1,848.00	393.50	79 %
	534	Dues & Subscriptions	1,921.90	14,917.24	1,021.16	15,938.40	17,427.00	1,488.60	91 %
	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	29.81	4,179.04	578.00	4,757.04	7,000.00	2,242.96	68 %

10 General fund  
0

Org	Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
	556	Merchandise for Resale	0.00	12,163.43	0.00	12,163.43	12,000.00	-163.43	101 %
	580	Miscellaneous - Events	0.00	9,180.00	0.00	9,180.00	9,600.00	420.00	96 %
		<b>Account Total:</b>	<b>24,570.33</b>	<b>361,225.96</b>	<b>1,599.16</b>	<b>362,825.12</b>	<b>539,206.00</b>	<b>176,380.88</b>	<b>67 %</b>
5610									
		Community Development							
	411	Salaries and Wages	19,432.62	173,968.18	0.00	173,968.18	243,962.00	69,993.82	71 %
	417	Board Stipends	550.00	5,400.00	0.00	5,400.00	7,400.00	2,000.00	73 %
	421	FICA	1,447.88	13,170.63	0.00	13,170.63	18,663.00	5,492.37	71 %
	423	Supplemental Retirement	2,616.41	23,314.19	0.00	23,314.19	35,253.00	11,938.81	66 %
	424	401K	911.64	8,162.43	0.00	8,162.43	12,198.00	4,035.57	67 %
	425	Medical /Dental /Vi sion	1,805.71	14,179.72	0.00	14,179.72	28,626.00	14,446.28	50 %
	426	Workers Comp	0.00	2,990.43	0.00	2,990.43	5,591.00	2,600.57	53 %
	427	Li fe/ADD Insurance	81.21	642.86	0.00	642.86	1,056.00	413.14	61 %
	511	Professional services	0.00	1,888.78	0.00	1,888.78	19,475.00	17,586.22	10 %
	513	Travel and Training	388.72	10,517.27	0.00	10,517.27	9,300.00	-1,217.27	113 %
	514	Uni forms	0.00	791.38	0.00	791.38	600.00	-191.38	132 %
	515	Advertis ing	18.75	435.71	0.00	435.71	1,200.00	764.29	36 %
	524	Vehi cles Repairs and	414.29	1,630.88	1,019.02	2,649.90	1,200.00	-1,449.90	221 %
	526	Communi cations	163.16	1,763.53	0.00	1,763.53	3,532.00	1,768.47	50 %
	534	Dues & Subscriptions	144.05	2,712.28	0.00	2,712.28	4,300.00	1,587.72	63 %
	535	Printing and Bind ing	0.00	0.00	0.00	0.00	240.00	240.00	0 %
	551	Supplies and Materials	68.48	713.55	0.00	713.55	1,500.00	786.45	48 %
	552	Vehi cle Supplies and	74.37	480.56	0.00	480.56	700.00	219.44	69 %
	566	Leased Equipment	211.79	2,338.90	0.00	2,338.90	3,475.00	1,136.10	67 %
	579	Mi scellaneous	0.00	55.49	0.00	55.49	2,000.00	1,944.51	3 %
		<b>Account Total:</b>	<b>28,329.08</b>	<b>265,156.77</b>	<b>1,019.02</b>	<b>266,175.79</b>	<b>400,271.00</b>	<b>134,095.21</b>	<b>66 %</b>
5620									
		Inspecti ons							
	411	Salaries and Wages	13,348.00	122,464.19	0.00	122,464.19	172,166.00	49,701.81	71 %
	421	FICA	970.71	9,156.97	0.00	9,156.97	13,171.00	4,014.03	70 %
	423	Supplemental Retirement	1,915.45	18,058.16	0.00	18,058.16	24,878.00	6,819.84	73 %
	424	401K	667.40	6,291.99	0.00	6,291.99	8,608.00	2,316.01	73 %
	425	Medi cal /Dental /Vi sion	2,018.73	17,844.79	0.00	17,844.79	25,415.00	7,570.21	70 %
	426	Workers Comp	0.00	1,831.50	0.00	1,831.50	3,324.00	1,492.50	55 %
	427	Li fe/ADD Insurance	57.92	489.06	0.00	489.06	744.00	254.94	66 %
	513	Travel and Training	1,375.00	1,500.00	0.00	1,500.00	2,000.00	500.00	75 %
	514	Uni forms	0.00	167.90	0.00	167.90	400.00	232.10	42 %
	524	Vehi cles Repairs and	0.00	694.45	0.00	694.45	1,500.00	805.55	46 %
	526	Communi cations	102.01	1,142.82	0.00	1,142.82	1,646.00	503.18	69 %
	534	Dues & Subscriptions	0.00	9,600.00	0.00	9,600.00	9,800.00	200.00	98 %
	551	Supplies and Materials	0.00	12.16	0.00	12.16	500.00	487.84	2 %
	552	Vehi cle Supplies and	49.20	386.93	0.00	386.93	1,000.00	613.07	39 %
	566	Leased Equipment	211.79	2,338.92	0.00	2,338.92	3,475.00	1,136.08	67 %
	579	Mi scellaneous	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0 %
		<b>Account Total:</b>	<b>20,716.21</b>	<b>191,979.84</b>	<b>0.00</b>	<b>191,979.84</b>	<b>270,627.00</b>	<b>78,647.16</b>	<b>71 %</b>
5720									
		Public Facilities							
	411	Salaries and Wages	5,616.00	49,777.62	0.00	49,777.62	73,275.00	23,497.38	68 %
	412	Salaries and Wages	1,345.06	11,650.83	0.00	11,650.83	24,975.00	13,324.17	47 %
	421	FICA	532.54	4,921.69	0.00	4,921.69	7,516.00	2,594.31	65 %

10 General fund  
0

Org	Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation	% Committed
	423	Supplemental Retirement	805.90	7,560.18	0.00	7,560.18	10,588.00	3,027.82	71 %
	424	401K	280.80	2,634.20	0.00	2,634.20	3,664.00	1,029.80	72 %
	425	Medical /Dental /Vi sion	629.34	5,681.26	0.00	5,681.26	8,108.00	2,426.74	70 %
	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	29.20	261.35	0.00	261.35	318.00	56.65	82 %
	511	Professional services	6,803.83	56,869.03	14,817.52	71,686.55	64,852.00	-6,834.55	111 %
	512	Contracted Services	9,953.66	103,448.13	3,114.66	106,562.79	154,105.00	47,542.21	69 %
	514	Uni forms	0.00	310.80	0.00	310.80	300.00	-10.80	104 %
	521	Repai rs & Mai ntenance	1,435.10	16,939.17	69,988.84	86,928.01	106,906.00	19,977.99	81 %
	522	Boardwal k Repai rs	192.46	1,826.76	1,200.00	3,026.76	11,000.00	7,973.24	28 %
	524	Vehi cles Repai rs and	67.42	67.42	0.00	67.42	1,000.00	932.58	7 %
	526	Communi cati ons	45.16	357.26	0.00	357.26	597.00	239.74	60 %
	527	Util ities	1,959.29	13,185.33	0.00	13,185.33	19,876.00	6,690.67	66 %
	534	Dues & Subscri ptions	0.00	900.00	0.00	900.00	900.00	0.00	100 %
	551	Suppl ies and Materi als	-4,101.89	11,127.05	836.07	11,963.12	15,000.00	3,036.88	80 %
	552	Vehi cle Suppl ies and	37.00	303.52	0.00	303.52	600.00	296.48	51 %
	561	Capit al Outlay - over	0.00	14,000.00	0.00	14,000.00	24,000.00	10,000.00	58 %
	564	Debt Servi ce	0.00	375,800.01	0.00	375,800.01	414,186.00	38,385.99	91 %
	579	Mi scel laneous	0.00	1,217.88	0.00	1,217.88	3,000.00	1,782.12	41 %
		<b>Account Total:</b>	<b>25,630.87</b>	<b>681,410.06</b>	<b>89,957.09</b>	<b>771,367.15</b>	<b>948,819.00</b>	<b>177,451.85</b>	<b>81 %</b>
5740		Streets & Highways							
	511	Professional services	1,103.75	10,497.50	0.00	10,497.50	25,500.00	15,002.50	41 %
	512	Contracted Services	5,040.17	42,040.36	0.00	42,040.36	72,763.00	30,722.64	58 %
	521	Repai rs & Mai ntenance	9.07	5,410.72	2,500.00	7,910.72	18,645.00	10,734.28	42 %
	527	Util ities	668.23	4,099.03	0.00	4,099.03	4,670.00	570.97	88 %
	551	Suppl ies and Materi als	0.00	589.98	0.00	589.98	5,000.00	4,410.02	12 %
	561	Capit al Outlay - over	64,039.00	64,039.00	0.00	64,039.00	389,173.00	325,134.00	16 %
	579	Mi scel laneous	-416.25	730.17	0.00	730.17	2,000.00	1,269.83	37 %
		<b>Account Total:</b>	<b>70,443.97</b>	<b>127,406.76</b>	<b>2,500.00</b>	<b>129,906.76</b>	<b>517,751.00</b>	<b>387,844.24</b>	<b>25 %</b>
5750		Sanitati on							
	516	Contracted Services -	99,846.16	881,458.01	0.00	881,458.01	1,178,658.00	297,199.99	75 %
	517	Contracted Services -	26,420.98	262,196.34	0.00	262,196.34	322,562.00	60,365.66	81 %
		<b>Account Total:</b>	<b>126,267.14</b>	<b>1,143,654.35</b>	<b>0.00</b>	<b>1,143,654.35</b>	<b>1,501,220.00</b>	<b>357,565.65</b>	<b>76 %</b>
5770		Envi romental Protection							
	511	Professional services	20,878.08	235,454.94	154,544.97	389,999.91	367,000.00	-22,999.91	106 %
	512	Contracted Services	11,200.00	86,780.26	4,950.00	91,730.26	139,580.00	47,849.74	66 %
	521	Repai rs & Mai ntenance	0.00	1,632.99	1,200.00	2,832.99	16,500.00	13,667.01	17 %
	551	Suppl ies and Materi als	1,620.00	11,070.00	2,055.00	13,125.00	20,500.00	7,375.00	64 %
	561	Capit al Outlay - over	0.00	520,585.25	31,258.75	551,844.00	548,560.00	-3,284.00	101 %
	564	Debt Servi ce	0.00	483,655.88	0.00	483,655.88	488,025.00	4,369.12	99 %
	579	Mi scel laneous	0.00	343.26	0.00	343.26	119,000.00	118,656.74	0 %
		<b>Account Total:</b>	<b>33,698.08</b>	<b>1,339,522.58</b>	<b>194,008.72</b>	<b>1,533,531.30</b>	<b>1,699,165.00</b>	<b>165,633.70</b>	<b>90 %</b>
		<b>Account Group Total:</b>	<b>942,212.07</b>	<b>9,383,239.62</b>	<b>413,100.68</b>	<b>9,796,340.30</b>	<b>14,455,227.00</b>	<b>4,658,886.70</b>	<b>68 %</b>

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	76,894.00	76,894.00	0 %
		701 Transfer to Capital	0.00	0.00	0.00	0.00	1,305,655.00	1,305,655.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382,549.00</b>	<b>1,382,549.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382,549.00</b>	<b>1,382,549.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>942,212.07</b>	<b>9,383,239.62</b>	<b>413,100.68</b>	<b>9,796,340.30</b>	<b>15,837,776.00</b>	<b>6,041,435.70</b>	<b>62 %</b>
		<b>Fund Total:</b>	<b>942,212.07</b>	<b>9,383,239.62</b>	<b>413,100.68</b>	<b>9,796,340.30</b>	<b>15,837,776.00</b>	<b>6,041,435.70</b>	<b>62 %</b>
		<b>Grand Total:</b>	<b>942,212.07</b>	<b>9,383,239.62</b>	<b>413,100.68</b>	<b>9,796,340.30</b>	<b>15,837,776.00</b>	<b>5,628,335.02</b>	<b>62 %</b>

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 %
<b>Governing Body</b>	177,124	177,124	4,963	4,004	108,844	11,232	3,052	7,465	12,294	4,543	3,880	0	0	0	160,277	90.5%	143,224	90.5%
<b>Administration</b>	460,329	460,329	27,098	47,751	34,865	50,576	34,605	33,192	33,151	33,580	34,654	0	0	0	329,474	71.6%	301,480	69.9%
<b>Finance &amp; Human Resources</b>	260,127	260,127	6,938	13,328	29,507	40,015	22,119	45,575	24,580	18,643	11,065	0	0	0	211,770	81.4%	199,075	79.2%
<b>Legal</b>	66,720	66,720	4,295	9,592	123	19,712	0	10,224	10,812	11,453	7,994	0	0	0	74,203	111.2%	49,255	75.2%
<b>Information Technology</b>	186,706	186,706	2,128	10,713	12,144	17,011	10,762	11,126	16,667	10,953	16,899	0	0	0	108,403	58.1%	115,186	63.1%
<b>Police</b>	2,475,817	2,508,602	228,193	171,446	325,334	242,942	193,719	187,839	185,880	167,818	164,043	0	0	0	1,867,213	74.4%	1,689,568	71.6%
<b>Fire</b>	2,084,727	3,855,765	145,921	138,772	200,186	196,248	144,130	192,546	165,149	155,216	143,986	0	0	0	1,482,154	38.4%	1,485,882	71.6%
<b>Ocean Rescue</b>	783,723	1,037,795	300,000	100,185	80,185	94,412	207	4,183	230,181	0	230,036	0	0	0	1,039,390	100.2%	655,583	85.8%
<b>Communication &amp; Special Events</b>	539,206	539,206	91,904	52,318	28,064	75,582	25,711	21,218	21,271	20,587	24,570	0	0	0	361,226	67.0%	400,556	77.4%
<b>Community Development</b>	399,796	400,271	22,336	23,464	27,843	39,288	28,358	35,087	34,099	26,354	28,329	0	0	0	265,157	66.2%	273,070	68.3%
<b>Inspections</b>	270,627	270,627	26,152	18,687	18,682	27,844	20,550	19,466	19,864	20,019	20,716	0	0	0	191,980	70.9%	171,694	67.7%
<b>Public Facilities</b>	862,916	948,819	19,726	35,013	25,438	56,515	162,461	286,546	31,483	38,597	25,631	0	0	0	681,410	71.8%	2,498,058	88.0%
<b>Streets &amp; Highways</b>	268,433	517,751	36	10,806	6,046	13,466	5,569	5,844	7,003	8,192	70,444	0	0	0	127,407	24.6%	128,479	37.1%
<b>Sanitation</b>	1,501,220	1,501,220	121,541	123,808	103,478	141,408	135,179	128,114	129,812	134,046	126,267	0	0	0	1,143,654	76.2%	1,072,750	72.6%
<b>Environmental Protection</b>	1,378,825	1,699,165	0	23,049	33,997	89,507	261,681	710,869	114,556	72,165	33,698	0	0	0	1,339,523	78.8%	3,103,166	93.1%
<b>Transfers</b>	101,894	101,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	1,145,410	80.2%
<b>Contingency</b>	1,305,655	1,305,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
<b>Total</b>	<b>13,123,845</b>	<b>15,837,776</b>	<b>1,001,230</b>	<b>782,937</b>	<b>1,034,735</b>	<b>1,115,760</b>	<b>1,048,103</b>	<b>1,699,293</b>	<b>1,036,802</b>	<b>722,168</b>	<b>942,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,383,240</b>	<b>59.2%</b>	<b>13,432,436</b>	<b>79.6%</b>

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 %
<b>Ad Valorem Taxes</b>	5,566,115	5,566,115	0	21,598	1,263,914	716,986	323,498	2,005,322	864,558	532,772	58,178	0	0	0	5,786,825	104.0%	4,740,364	100.0%
<b>MSD Taxes</b>	1,024,119	1,024,119	0	4,724	221,111	130,744	76,933	385,354	163,154	78,716	0	0	0	0	1,060,736	103.6%	1,009,235	99.7%
<b>Local Govt Sales Tax</b>	1,800,000	1,800,000	0	0	289,965	302,018	271,872	185,815	169,769	152,709	157,962	0	0	0	1,530,111	85.0%	1,374,431	68.7%
<b>Real Estate Transfer Tax</b>	375,000	375,000	0	0	0	145,290	0	0	118,984	0	0	0	0	0	264,274	70.5%	226,742	53.3%
<b>Occupancy Tax</b>	1,900,000	1,900,000	0	0	528,704	457,281	178,889	91,141	54,827	33,757	47,606	0	0	0	1,392,205	73.3%	1,278,262	63.9%
<b>Grants</b>	97,686	241,686	0	563	0	0	0	1,000	6,306	0	0	0	0	0	7,869	3.3%	17,500	7.6%
<b>ABC and Beer &amp; Wine</b>	93,000	93,000	0	0	0	0	34,557	0	33,049	0	0	0	0	0	67,606	72.7%	76,065	82.2%
<b>Utility Taxes</b>	420,000	420,000	0	0	108,929	0	0	156,014	0	0	96,303	0	0	0	361,246	86.0%	366,639	83.3%
<b>Permits and Fees</b>	177,000	177,000	12,413	14,488	14,642	14,086	15,269	15,265	14,890	20,903	19,423	0	0	0	141,378	79.9%	151,145	84.9%
<b>Interest &amp; Sale of Assets</b>	325,000	325,000	32,009	32,539	33,907	38,514	36,224	37,718	38,563	35,057	45,319	0	0	0	329,850	101.5%	327,391	82.4%
<b>Transfers</b>	788,025	905,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	548,420	101.6%
<b>Debt Proceeds</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	2,000,000	100.0%
<b>Fund Balance Appropriated</b>	385,300	2,790,946	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
<b>Other Revenue</b>	172,600	219,385	18,535	29,671	29,332	76,113	4,737	11,791	2,995	1,950,640	15,283	0	0	0	2,139,098	975.0%	156,884	99.2%
<b>Total</b>	<b>13,123,845</b>	<b>15,837,776</b>	<b>62,958</b>	<b>103,582</b>	<b>2,490,503</b>	<b>1,881,032</b>	<b>941,981</b>	<b>2,889,419</b>	<b>1,467,095</b>	<b>2,804,554</b>	<b>440,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,081,198</b>	<b>82.6%</b>	<b>12,273,078</b>	<b>72.7%</b>

Fiscal Year 2025-26	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Current Year Total
<b>Revenues vs. Expenditures</b>	(938,272)	(679,355)	1,455,768	765,272	(106,122)	1,190,126	430,293	2,082,386	(502,138)	-	-	-	3,697,959

Prior Year Total
(1,159,358)

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

**Bank Cash Balances (Not General Ledger Balances)**

Account	3/31/2026	3/31/2025	Percent Change	Current Yield on Account
NCCMT Government Port	\$17,962,345	\$10,992,697	63.40%	3.56%
General Checking Account	\$330,555	\$825,263	-59.95%	1.42%
PNC Money Market	\$150,114	\$689,230	-78.22%	1.46%
PNC MM BN Property Checking	\$163,626	\$110,862	47.59%	1.36%
<b>Total:</b>	<b>\$18,606,640</b>	<b>\$12,618,052</b>	<b>47.46%</b>	

\*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	\$5,740,526	-\$216,942	103.93%
MSD-A	\$664,186	\$686,409	-\$22,223	103.35%
MSD-B	\$359,933	\$379,454	-\$19,521	105.42%
<b>Total:</b>	<b>\$6,547,703</b>	<b>\$6,806,389</b>	<b>-\$258,686</b>	<b>103.95%</b>

2024-25	Total Levy	Amount Collected	Balance Due	Percent Collected
Town Wide Levy	\$4,710,690	\$4,698,606	\$12,084	99.74%
MSD-A	\$655,062	\$649,996	\$5,066	99.23%
MSD-B	\$357,612	\$353,351	\$4,262	98.81%
<b>Total:</b>	<b>\$5,723,365</b>	<b>\$5,701,953</b>	<b>\$21,412</b>	<b>99.63%</b>