

Town of Duck, North Carolina
Annual Budget Estimate - Expenditures 2018-2019

Fiscal Year 2018-2019

Fund: Capital Reserve - Beach Fund

Page No. 51

	Number	Last year	Current Year		Coming Year			
		Actual	Budget	Actual To Date*	Estimated Entire Year	Requested	Recommended	Approved By Council
Revenues:								
Investment Earnings		\$1,565	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds		\$1,221,390	\$1,221,390	\$366,998	\$1,221,390	\$1,221,390	\$1,221,390	\$1,221,390
Appropriated Fund Balance		\$0	\$84,297	\$0	\$84,297	\$30,657	\$30,657	\$30,657
TOTAL		\$1,222,955	\$1,305,687	\$366,998	\$1,305,687	\$1,252,047	\$1,252,047	\$1,252,047
Expenditures:								
Transfers to Other Funds		\$124,503	\$1,255,030	\$1,221,390	\$1,305,687	\$1,252,047	\$1,252,047	\$1,252,047
Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$124,503	\$1,255,030	\$1,221,390	\$1,305,687	\$1,252,047	\$1,252,047	\$1,252,047
End of Year Fund Balance		\$1,221,697			\$1,137,400		\$1,106,743	\$1,106,743

* As of March 1, 2018