

Town of Duck, North Carolina  
Annual Budget Estimate - Expenditures 2019-2020

Fiscal Year 2019-2020

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		\$6,508	\$0	\$2,930	\$6,930	\$0	\$0	\$0
Transfers from Other Funds		\$1,221,390	\$1,469,611	\$903,695	\$1,469,611	\$1,477,608	\$1,477,608	\$1,477,608
Appropriated Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$1,227,898	\$1,469,611	\$906,625	\$1,476,541	\$1,477,608	\$1,477,608	\$1,477,608
Expenditures:								
Transfers to Other Funds		\$1,503,027	\$1,500,268	\$1,469,611	\$1,500,268	\$1,484,661	\$1,484,661	\$1,484,661
Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$1,503,027	\$1,500,268	\$1,469,611	\$1,500,268	\$1,484,661	\$1,484,661	\$1,484,661
<b>End of Year Fund Balance</b>		\$2,045,020			\$2,021,293		\$2,014,240	\$2,014,240

\* As of March 24, 2019