

Town of Duck, North Carolina
Annual Budget Estimate - Expenditures 2020-2021

Fiscal Year 2020-2021

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		\$20,196	\$0	\$19,623	\$22,623	\$0	\$0	\$0
Transfers from Other Funds		\$1,221,390	\$1,469,611	\$1,221,390	\$1,221,390	\$671,820	\$671,820	\$995,043
Appropriated Fund Balance		\$0	\$0	\$0	\$398,492	\$549,570	\$549,570	\$226,347
TOTAL		\$1,241,586	\$1,469,611	\$1,241,013	\$1,642,505	\$1,221,390	\$1,221,390	\$1,221,390
Expenditures:								
Transfers to Other Funds		\$1,221,390	\$1,500,268	\$1,221,390	\$1,619,882	\$1,221,390	\$1,221,390	\$1,221,390
Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,221,390	\$1,500,268	\$1,221,390	\$1,619,882	\$1,221,390	\$1,221,390	\$1,221,390
End of Year Fund Balance		\$2,065,216			\$2,087,839		\$1,538,269	\$1,538,269

* As of March 12, 2020