

TOWN OF ATLANTIC BEACH  
**REVENUE WORKSHEET REPORT**

| Account Number                              | Previous Year Actual | Previous Year Budget       | Current Budget | Revenue To Date | Estimated Entire Year | Estimated Next Year | Council Approved |           |
|---|----------------------|----------------------------|----------------|-----------------|-----------------------|---------------------|------------------|-----------|
| <b>BEACH NOURISHMENT FUND</b>               |                      |                            |                |                 |                       |                     |                  |           |
| 21-0500-014                                 |                      | HOTEL/ROOM TAX             | 0.00           | 0.00            | 0.00                  | 0.00                | 0.00             |           |
| 21-0500-502                                 |                      | INTEREST - INVESTMENTS     | 6,094.52       | 7,000.00        | 6,000.00              | 486.45              | 1,000.00         | 1,000.00  |
| 21-0500-601                                 |                      | TRANSFER FROM GENERAL FUND | 0.00           | 0.00            | 0.00                  | 0.00                | 0.00             | 0.00      |
| 21-0500-901                                 |                      | FUND BAL APPROPRIATED      | 0.00           | 20,040.00       | -6,000.00             | 0.00                | -1,000.00        | -1,000.00 |
| <b>BEACH NOURISHMENT FUND GRAND TOTAL :</b> |                      |                            |                |                 |                       |                     |                  |           |
|   | 6,094.52             | 27,040.00                  | 0.00           | 486.45          | 0.00                  | 0.00                | 0.00             |           |