TOWN OF ATLANTIC BEACH

REVENUE WORKSHEET REPORT

Month 8 Fiscal Year 2010

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
POWELL BILL								
23-0500-202	POWELL BILL REVENUE							
		69,047.91	73,000.00	65,000.00	61,129.37	61,130.00	60,000.00	60,000.00
23-0500-502	INTEREST - INVESTMENTS							
		5,971.68	5,000.00	3,600.00	547.75	800.00	800.00	800.00
23-0500-601	TRANSFER FROM GENERAL FUND							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-0500-901	FUND BALANCE APPROPRIATED							
		0.00	64,500.00	39,400.00	0.00	46,070.00	39,355.00	39,355.00
POWELL BILL GRAND TOTAL :								
		75,019.59	142,500.00	108,000.00	61,677.12	108,000.00	100,155.00	100,155.00