

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number		Previous Year Actual	Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
PUBLIC UTILITIES FUND								
30-0500-203	FEMA INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-214	STORMWATER - NC CWMTF GRANT	17,752.50	50,000.00	32,248.00	32,247.50	32,248.00	0.00	0.00
30-0500-301	AVAILABILITY FEE	4,707.48	4,000.00	4,000.00	3,827.88	4,000.00	4,000.00	4,000.00
30-0500-304	CONNECTION FEES	3,450.00	20,000.00	6,000.00	450.00	1,000.00	1,000.00	1,000.00
30-0500-305	FIRE HYDRANTS/SPRINKLER HEADS	5,088.00	6,000.00	5,088.00	5,088.00	5,088.00	5,088.00	5,088.00
30-0500-306	WATER IMPACT FEE	20,000.00	50,000.00	18,000.00	3,000.00	5,000.00	5,000.00	5,000.00
30-0500-308	LATE FEES	18,416.56	20,000.00	15,000.00	11,131.51	15,000.00	15,000.00	15,000.00
30-0500-312	RECONNECT FEES	1,235.78	2,000.00	1,500.00	25.00	50.00	50.00	50.00
30-0500-313	RETURNED CHECK FEE	675.00	200.00	350.00	325.00	350.00	350.00	350.00
30-0500-350	SEWER IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-370	STORMWATER IMPACT FEE	45,610.64	50,000.00	35,000.00	13,984.79	20,000.00	0.00	0.00
30-0500-371	STORMWATER FEE	132,149.92	65,000.00	120,000.00	88,006.00	120,000.00	0.00	0.00
30-0500-404	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-421	UTILITY COLLECTIONS	839,350.39	850,000.00	981,000.00	646,505.03	981,000.00	980,662.00	980,662.00
30-0500-430	GAIN ON FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-501	INTEREST ON CHECKING	1,039.41	11,000.00	1,000.00	636.51	850.00	850.00	850.00
30-0500-502	INTEREST - INVESTMENTS	54,410.19	55,000.00	41,000.00	13,662.59	20,000.00	20,000.00	20,000.00

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30-0500-801	MISCELLANEOUS INCOME						
	1,019.48	0.00	0.00	231.86	235.00	0.00	0.00
30-0500-802	INSURANCE PROCEEDS - UF						
	0.00	0.00	0.00	616.42	616.00	0.00	0.00
30-0500-804	WRITE OFF OF BAD DEBTS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-901	FUND BAL APPROPRIATED						
	0.00	319,741.00	26,295.00	0.00	136,944.00	0.00	0.00
PUBLIC UTILITIES FUND GRAND TOTAL :							
	1,144,905.35	1,502,941.00	1,286,481.00	819,738.09	1,342,381.00	1,032,000.00	1,032,000.00
REPORT GRAND TOTAL :							
	7,260,852.91	7,446,727.00	7,042,950.00	4,999,241.04	7,067,038.00	6,975,946.00	6,975,946.00