

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
BEACH NOURISHMENT FUND							
21-0500-502	INTEREST - INVESTMENTS						
	1,177.44	6,000.00	1,000.00	1,124.59	1,700.00	1,700.00	1,700.00
21-0500-601	TRANSFER FROM GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-0500-901	FUND BAL APPROPRIATED						
	0.00	-6,000.00	-1,000.00	0.00	-1,700.00	-1,700.00	-1,700.00
BEACH NOURISHMENT FUND GRAND TOTAL :							
	1,177.44	0.00	0.00	1,124.59	0.00	0.00	0.00