

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
POWELL BILL							
23-0500-202	POWELL BILL REVENUE						
	61,129.37	65,000.00	60,000.00	59,332.28	59,332.00	59,000.00	59,000.00
23-0500-502	INTEREST - INVESTMENTS						
	1,375.43	3,600.00	800.00	1,327.88	2,000.00	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	39,400.00	233,170.00	0.00	228,438.00	34,800.00	34,800.00
POWELL BILL GRAND TOTAL :							
	62,504.80	108,000.00	293,970.00	60,660.16	289,770.00	94,600.00	94,600.00