

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
STORMWATER							
22-0500-370	STORMWATER IMPACT FEE						
	0.00	0.00	20,000.00	16,845.94	20,000.00	15,000.00	15,000.00
22-0500-371	STORMWATER FEE						
	0.00	0.00	120,000.00	87,816.00	120,000.00	120,000.00	120,000.00
22-0500-502	INTEREST - INVESTMENTS						
	0.00	0.00	0.00	125.24	125.00	125.00	125.00
22-0500-601	TRANSFER FROM GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0500-804	WRITE OFF OF BAD DEBTS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0500-901	FUND BALANCE APPROPRIATED						
	0.00	0.00	-6,524.00	0.00	-9,710.00	-15,036.00	-15,036.00
STORMWATER GRAND TOTAL :							
	0.00	0.00	133,476.00	104,787.18	130,415.00	120,089.00	120,089.00