

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
30-0500-901	FUND BAL APPROPRIATED						
	0.00	26,295.00	107,350.00	0.00	72,334.00	58,000.00	58,000.00
	2 REPLACEMENT VEHICLES (\$58K)						
PUBLIC UTILITIES FUND GRAND TOTAL :							
	1,100,439.25	1,186,781.00	1,166,202.50	709,533.47	1,110,847.00	1,066,000.00	1,066,000.00
REPORT GRAND TOTAL :							
	6,806,362.43	7,011,970.00	7,682,127.07	4,913,584.79	7,404,232.33	7,069,535.00	7,069,535.00