

**Town of Atlantic Beach
FY 2005-06 Budget
Fund / Summary Account View**

Revenues

Summary Account Description	FY 03 - 04		FY 04 - 05		FY 05-06
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2005)	Council Approval
Tax Revenues	3,114,874	2,970,700	3,079,570	2,644,704	3,096,195
Federal & State Dist.& Grants	119,966	135,353	316,571	126,328	209,200
Fee, Licenses & Fines	699,754	753,600	688,620	452,679	714,250
Sales, Services & Rentals	116,005	83,246	90,350	97,881	94,572
Investment Income	22,608	35,000	22,000	27,436	75,000
Intergovernmental Transactions	125,000	125,000	125,000	0	251,300
Contributions & Donations	36,950	35,600	0	21,158	900
Miscellaneous	590,463	597,640	21,511	9,631	5,000
Appropriations	0	181,012	251,581	0	475,961
General Fund	4,825,620	4,917,151	4,595,203	3,379,817	4,922,378

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Summary Account Description	FY 03 - 04		FY 04 - 05		FY 05-06
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2005)	Council Approval
Tax Revenues	0	0	0	0	100,000
Investment Income	562	0	400	1,740	10,000
Intergovernmental Transactions	100,000	100,000	100,000	0	0
Appropriations	0	0	0	0	0
Beach Nourishment Fund	100,562	100,000	100,400	1,740	110,000
Sales, Services & Rentals	0	0	0	0	1,747,600
Investment Income	0	0	0	0	63,000
Appropriations	0	0	0	0	0
Circle Infrastructure Fund	0	0	0	0	1,810,600

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	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2005)	Council Approval
Federal & State Dist.& Grants	0	0	0	0	73,300
Investment Income	0	0	0	0	10,000
Appropriations	0	0	0	0	0
Powell Bill Fund	0	0	0	0	83,300

Federal & State Dist.& Grants	575	575	0	0	0
Fee, Licenses & Fines	163,838	39,300	83,940	98,243	104,350
Sales, Services & Rentals	787,830	775,000	775,000	574,142	800,000
Investment Income	15,685	16,500	14,000	22,252	65,000
Miscellaneous	10,272	8,970	9,080	10,351	0
Appropriations	0	87,010	12,353	0	0
Water Fund	978,199	927,355	894,373	704,987	969,350