

The City of Daytona Beach
 Revenue By Fund
 Fiscal Year 2006-2007

411-WATER AND SEWER FUND

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Revised	2006-2007 Proposed
361100 INTEREST ON INVESTMENTS	345,974	244,052	523,619	780,000	1,137,265
361140 INTEREST ON CUSTOMER DEPOSITS	-56,077	-38,119	-78,069	-122,500	-180,000
361180 INTEREST ON ADVANCES	41,559	86,241	132,084	153,024	193,939
361200 INTEREST - STATE BOARD ADMN	0	0	3,891	0	0
361250 INTEREST SOUTH DAYTONA	0	0	24,227	44,930	43,704
361600 INTEREST ON LOANS	109	61	209	500	500
362200 CONSERVATION REVENUES	0	2,425	0	0	0
362201 ABATEMENT PROGRAM	-300	-2,660	-900	0	0
364000 SALE OF FIXED ASSETS	51,650	56,255	824,610	50,000	60,000
364500 LOSS ON DISPC SAL OF FIXED ASSET	0	-102,063	-32,296	0	0
369000 MISCELLANEOUS REVENUE	-338,641	310,488	421,084	200,000	250,000
SUB-TOTAL Miscellaneous Revenues	44,274	556,680	1,818,459	1,105,954	1,505,408