

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

**413-WATER/SEWER DEBT SV FUND**

| Object                                      | 2002-2003<br>Actuals | 2003-2004<br>Actuals | 2004-2005<br>Actuals | 2005-2006<br>Revised | 2006-2007<br>Proposed |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 381131 TRANSFER FROM WATER & SEWER FUND     | 5,390,613            | 5,913,592            | 6,083,902            | 6,780,973            | 8,188,594             |
| <b>SUB-TOTAL Transfers</b>                  | 5,390,613            | 5,913,592            | 6,083,902            | 6,780,973            | 8,188,594             |
| <b>FUND TOTAL: WATER/SEWER DEBT SV FUND</b> |                      |                      |                      |                      |                       |
| 413 WATER/SEWER DEBT SV FUND                | 5,390,613            | 5,913,592            | 6,083,902            | 6,780,973            | 8,188,594             |
| Transfers                                   |                      | 522,979              | 170,310              | 697,071              | 1,407,621             |
| \$ Change                                   |                      | 9.70                 | 2.88                 | 11.46                | 20.76                 |
| % Variance                                  |                      |                      |                      |                      |                       |
| <b>TOTAL</b>                                | <b>5,390,613</b>     | <b>5,913,592</b>     | <b>6,083,902</b>     | <b>6,780,973</b>     | <b>8,188,594</b>      |