

THE CITY OF DAYTONA BEACH, FL
 REQUIRED SUPPLEMENTAL INFORMATION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

BALLOUGH ROAD
 FY 1987-2016

	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Revenues										
Tax Increment	\$ 247,407	\$ 178,920	\$ 126,159	\$ 101,565	\$ 55,575	\$ 33,743	\$ 28,488	\$ 27,927	\$ 23,778	\$ 20,373
Grants	138,500	-	(20,171)	88,094	-	-	-	-	-	-
Other (misc., interest, café permits, etc.)	19,471	10,504	3,049	3,118	4,418	13,083	14,321	11,195	12,298	10,420
Transfers	-	-	-	-	-	-	-	-	-	-
Total revenues	\$ 405,378	\$ 189,424	\$ 109,037	\$ 192,777	\$ 59,993	\$ 46,826	\$ 42,809	\$ 39,122	\$ 36,076	\$ 30,793
Expenditures										
Operations:										
Development/Redev Services/Code	\$ 59,088	\$ 45,993	\$ 35,460	\$ 7,027	\$ 43,288	\$ 45,901	\$ 19,504	\$ 24,816	\$ 14,250	\$ 16,758
Finance	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Legal	4,055	3,544	-	-	-	-	-	-	-	-
Grant programs (facade, development)	71,865	22,826	17,017	4,095	-	-	-	-	-	-
Capital Outlay	-	-	6,392	-	-	-	-	8,973	-	-
Transfers to other funds/community policing	-	-	-	-	8,750	-	-	-	-	-
Total Operations	\$ 135,008	\$ 72,363	\$ 58,869	\$ 11,122	\$ 52,038	\$ 45,901	\$ 19,504	\$ 33,789	\$ 14,250	\$ 16,758
Major Projects:										
Heritage Trail	\$ -	\$ 83,469	\$ -	\$ 53,973	\$ 40,342	\$ -	\$ -	\$ -	\$ -	\$ -
Sea Breeze Parking Pier	-	-	-	15,667	19,307	-	5,168	-	-	-
Shoreline Stabilization	181,034	-	-	87,879	-	-	-	-	-	-
Ballough Bridge/Streetscape	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay/Projects	\$ 181,034	\$ 83,469	\$ -	\$ 157,519	\$ 59,649	\$ -	\$ 5,168	\$ -	\$ -	\$ -
Total Expenditures	\$ 316,042	\$ 155,832	\$ 58,869	\$ 168,641	\$ 111,687	\$ 45,901	\$ 24,672	\$ 33,789	\$ 14,250	\$ 16,758
Excess Revenues Over (Under) Expenditures	\$ 89,336	\$ 33,592	\$ 50,168	\$ 24,136	\$ (51,694)	\$ 925	\$ 18,137	\$ 5,333	\$ 21,826	\$ 14,035

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	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987
Revenues										
Tax Increment	\$ 30,219	\$ 35,247	\$ 41,134	\$ 40,467	\$ 42,203	\$ 37,668	\$ 33,853	\$ 25,694	\$ 18,758	\$ 16,969
Grants	-	-	-	-	-	-	-	-	-	-
Other (misc., interest, café permits, etc.)	9,512	8,403	4,857	3,651	3,128	3,834	3,502	3,235	1,766	945
Transfers	-	-	-	-	-	-	-	-	-	-
Total revenues	\$ 39,731	\$ 43,650	\$ 45,991	\$ 44,118	\$ 45,331	\$ 41,502	\$ 37,355	\$ 28,929	\$ 20,524	\$ 17,914
Expenditures										
Operations:										
Development/Redev Services/Code	\$ 15,496	\$ 10,416	\$ 11,949	\$ 13,695	\$ 7,740	\$ 44,470	\$ 19,318	\$ 18,000	\$ 16,000	\$ 16,727
Finance	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-
Grant programs (facade, development)	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	10,629	-	-	-	-	-	-	-
Transfers to other funds/community policing	-	-	-	-	-	-	-	-	-	-
Total Operations	\$ 15,496	\$ 10,416	\$ 22,578	\$ 13,695	\$ 7,740	\$ 44,470	\$ 19,318	\$ 18,000	\$ 16,000	\$ 16,727
Major Projects:										
Heritage Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sea Breeze Parking Pier	-	-	-	-	-	-	-	-	-	-
Shoreline Stabilization	-	-	-	-	-	-	-	-	-	-
Ballough Bridge/Streetscape	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay/Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 15,496	\$ 10,416	\$ 22,578	\$ 13,695	\$ 7,740	\$ 44,470	\$ 19,318	\$ 18,000	\$ 16,000	\$ 16,727
Excess Revenues Over (Under) Expenditures	\$ 24,235	\$ 33,234	\$ 23,413	\$ 30,423	\$ 37,591	\$ (2,968)	\$ 18,037	\$ 10,929	\$ 4,524	\$ 1,187