



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

DOWNTOWN  
 FY 1982-2016

	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
<b>Revenues</b>										
Tax Increment	\$ 1,491,303	\$ 1,319,174	\$ 1,061,058	\$ 895,124	\$ 677,842	\$ 652,741	\$ 601,101	\$ 590,961	\$ 588,839	\$ 649,862
Grants	-	-	-	-	-	-	-	-	-	-
Other (misc., interest, café permits, etc.)	156,375	90,400	59,424	62,097	54,881	65,755	68,121	61,155	81,286	89,403
Debt proceeds	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	230,000
<b>Total revenues</b>	<b>\$ 1,647,678</b>	<b>\$ 1,409,574</b>	<b>\$ 1,120,482</b>	<b>\$ 957,221</b>	<b>\$ 732,723</b>	<b>\$ 718,496</b>	<b>\$ 669,222</b>	<b>\$ 652,116</b>	<b>\$ 670,125</b>	<b>\$ 969,265</b>
<b>Expenditures</b>										
<b>Operations:</b>										
Development Sv/Redev Sv/Code	\$ 536,022	\$ 489,308	\$ 499,858	\$ 344,885	\$ 432,800	\$ 307,894	\$ 230,354	\$ 222,829	\$ 225,588	\$ 133,001
Finance	-	-	-	-	-	-	-	-	-	-
Public Works	36,503	32,343	27,733	26,169	45,882	25,710	-	-	-	-
Police	41,958	-	-	-	-	-	-	-	-	-
Leisure Services	-	-	-	-	-	-	-	-	-	-
Legal	4,056	3,545	-	-	-	-	-	-	-	-
Grant programs (facade, development)	70,436	46,440	61,000	58,969	40,991	42,350	26,875	28,663	21,000	44,400
Capital Outlay	93,463	29,654	-	-	-	-	-	-	-	-
Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund - Police, Cultural Sv	85,936	-	-	-	-	-	-	-	-	-
Transfer to Halifax Harbor Plaza	-	100,000	78,766	55,200	91,100	82,235	241,445	185,535	182,623	-
Transfers to Debt Sv Fund	102,381	74,574	50,130	54,737	68,730	118,407	127,324	110,722	175,386	150,570
<b>Total Operations</b>	<b>\$ 970,755</b>	<b>\$ 775,864</b>	<b>\$ 717,487</b>	<b>\$ 539,960</b>	<b>\$ 679,503</b>	<b>\$ 576,596</b>	<b>\$ 625,998</b>	<b>\$ 547,749</b>	<b>\$ 604,597</b>	<b>\$ 327,971</b>
<b>Major Projects:</b>										
Beach Street Streetscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,556	\$ -	\$ -	\$ 924,363
Land Acquisition/ Parking Lot Development	-	-	-	-	-	62,547	-	-	431,236	28,615
Old Historic District	-	-	-	-	-	-	-	-	-	79,255
Jackie Robinson Ballpark	-	212,942	-	-	-	-	-	-	-	-
Riverfront Park Beautification	135,375	-	-	-	-	-	-	-	-	105,000
Palmetto & Live Oak Streetscape	-	-	-	-	-	-	-	-	-	-
Magnolia Ave. Streetscape	-	-	-	-	-	-	-	-	-	-
Manatee Island Improvements	-	-	-	-	-	-	-	-	-	-
Downtown Streetscape	-	-	-	-	-	-	-	-	-	-
West ISB Streetscape	-	-	-	-	-	-	-	-	-	-
<b>Total Major Projects</b>	<b>\$ 135,375</b>	<b>\$ 212,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,547</b>	<b>\$ 27,556</b>	<b>\$ -</b>	<b>\$ 431,236</b>	<b>\$ 1,137,233</b>
<b>Total Expenditures</b>	<b>\$ 1,106,130</b>	<b>\$ 988,806</b>	<b>\$ 717,487</b>	<b>\$ 539,960</b>	<b>\$ 679,503</b>	<b>\$ 639,143</b>	<b>\$ 653,554</b>	<b>\$ 547,749</b>	<b>\$ 1,035,833</b>	<b>\$ 1,465,204</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ 541,548</b>	<b>\$ 420,768</b>	<b>\$ 402,995</b>	<b>\$ 417,261</b>	<b>\$ 53,220</b>	<b>\$ 79,353</b>	<b>\$ 15,668</b>	<b>\$ 104,367</b>	<b>\$ (365,708)</b>	<b>\$ (495,939)</b>

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	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987
<b>Revenues</b>										
Tax Increment	\$ 658,837	\$ 630,517	\$ 646,785	\$ 681,478	\$ 727,323	\$ 685,000	\$ 656,257	\$ 626,802	\$ 511,050	\$ 379,883
Grants	-	-	-	-	-	-	48,496	-	-	-
Other (misc., interest, café permits, etc.)	78,156	105,581	74,638	61,647	52,649	80,525	107,725	137,494	117,319	169,790
Debt proceeds	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	55,000	-	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 736,993</b>	<b>\$ 791,098</b>	<b>\$ 721,423</b>	<b>\$ 743,125</b>	<b>\$ 779,972</b>	<b>\$ 765,525</b>	<b>\$ 812,478</b>	<b>\$ 764,296</b>	<b>\$ 628,369</b>	<b>\$ 549,673</b>
<b>Expenditures</b>										
<b>Operations:</b>										
Development Sv/Redev Sv/Code	\$ 126,774	\$ 118,735	\$ 60,351	\$ 60,499	\$ 45,687	\$ 46,953	\$ 111,688	\$ 92,535	\$ 126,520	\$ 237,045
Finance	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Leisure Services	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-
Grant programs (facade, development)	71,157	54,814	20,875	-	-	-	109,731	72,092	79,261	-
Capital Outlay	-	-	-	-	-	-	502	-	-	-
Transfer to Capital Projects Fund	-	225,000	-	-	-	-	-	-	-	-
Transfer to General Fund - Police, Cultural Sv	-	-	-	-	-	-	-	-	-	-
Transfer to Halifax Harbor Plaza	-	706,098	261,887	91,990	356,067	913,112	-	-	-	-
Transfers to Debt Sv Fund	151,299	165,418	126,443	119,159	139,606	217,397	1,068,340	194,252	154,171	142,105
<b>Total Operations</b>	<b>\$ 349,230</b>	<b>\$ 1,270,065</b>	<b>\$ 469,556</b>	<b>\$ 271,648</b>	<b>\$ 541,360</b>	<b>\$ 1,177,462</b>	<b>\$ 1,290,261</b>	<b>\$ 358,879</b>	<b>\$ 359,952</b>	<b>\$ 379,150</b>
<b>Major Projects:</b>										
Beach Street Streetscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ Parking Lot Development	99,153	117,714	-	-	-	-	127,052	-	-	-
Old Historic District	328,502	-	-	-	-	-	-	-	-	-
Jackie Robinson Ballpark	-	-	-	-	-	-	-	-	-	-
Riverfront Park Beautification	-	-	-	-	-	-	-	-	-	-
Palmetto & Live Oak Streetscape	-	-	-	-	-	-	-	-	-	-
Magnolia Ave. Streetscape	-	-	-	-	-	-	-	-	-	-
Manatee Island Improvements	-	-	-	-	-	-	-	-	-	-
Downtown Streetscape	-	-	-	-	-	-	-	-	-	-
West ISB Streetscape	-	-	-	-	-	-	-	-	-	-
<b>Total Major Projects</b>	<b>\$ 427,655</b>	<b>\$ 117,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 776,885</b>	<b>\$ 1,387,779</b>	<b>\$ 469,556</b>	<b>\$ 271,648</b>	<b>\$ 541,360</b>	<b>\$ 1,177,462</b>	<b>\$ 1,417,313</b>	<b>\$ 358,879</b>	<b>\$ 359,952</b>	<b>\$ 379,150</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ (39,892)</b>	<b>\$ (596,681)</b>	<b>\$ 251,867</b>	<b>\$ 471,477</b>	<b>\$ 238,612</b>	<b>\$ (411,937)</b>	<b>\$ (604,835)</b>	<b>\$ 405,417</b>	<b>\$ 268,417</b>	<b>\$ 170,523</b>

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	1986	1985	1984	1983	1982
<b>Revenues</b>					
Tax Increment	\$ 304,260	\$ 283,627	\$ 245,005	\$ 64,733	\$ -
Grants	-	-	-	-	-
Other (misc., interest, café permits, etc.)	52,909	60	275	-	-
Debt proceeds	2,730,660	-	-	-	-
Transfers from other funds	-	-	-	7,891	-
<b>Total revenues</b>	<b>\$ 3,087,829</b>	<b>\$ 283,687</b>	<b>\$ 245,280</b>	<b>\$ 72,624</b>	<b>\$ -</b>
<b>Expenditures</b>					
<b>Operations:</b>					
Development Sv/Redev Sv/Code	\$ 65,720	\$ 71,567	\$ 104,752	\$ 91,040	\$ 54,248
Finance	-	-	-	-	-
Public Works	-	-	-	-	-
Police	-	-	-	-	-
Leisure Services	-	-	-	-	-
Legal	-	-	-	-	-
Grant programs (facade, development)	-	-	-	-	-
Capital Outlay	-	9,466	-	-	-
Transfer to Capital Projects Fund	-	-	-	-	-
Transfer to General Fund - Police, Cultural Sv	-	-	-	-	-
Transfer to Halifax Harbor Plaza	-	-	-	-	-
Transfers to Debt Sv Fund	22,414	-	-	-	-
<b>Total Operations</b>	<b>\$ 88,134</b>	<b>\$ 81,033</b>	<b>\$ 104,752</b>	<b>\$ 91,040</b>	<b>\$ 54,248</b>
<b>Major Projects:</b>					
Beach Street Streetscape	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ Parking Lot Development	-	-	-	-	-
Old Historic District	-	-	-	-	-
Jackie Robinson Ballpark	-	-	-	-	-
Riverfront Park Beautification	-	-	-	-	-
Palmetto & Live Oak Streetscape	-	-	-	-	-
Magnolia Ave. Streetscape	2,730,660	141,762	-	-	-
Manatee Island Improvements	-	-	-	-	-
Downtown Streetscape	-	-	-	-	-
West ISB Streetscape	-	-	-	-	-
<b>Total Major Projects</b>	<b>\$ 2,730,660</b>	<b>\$ 141,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 2,818,794</b>	<b>\$ 222,795</b>	<b>\$ 104,752</b>	<b>\$ 91,040</b>	<b>\$ 54,248</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ 269,035</b>	<b>\$ 60,892</b>	<b>\$ 140,528</b>	<b>\$ (18,416)</b>	<b>\$ (54,248)</b>