

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

MAIN STREET
 FY 1982 - 2016

Note: The amounts for the 2015-2016 fiscal year are included however they were not finalized as of the date of this reconciliation on 03/31/2017.

	Total 1982-2016	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Revenues											
Tax Increment	\$ 77,007,773	\$ 3,687,123	\$ 3,544,073	\$ 3,514,379	\$ 3,214,889	\$ 3,207,193	\$ 4,182,589	\$ 5,401,001	\$ 7,654,264	\$ 6,898,226	\$ 7,848,996
Grants/Donations	6,656,275	-	-	-	-	75,468	-	25,000	174,529	67,388	169,523
On Street Parking	337,907	-	-	-	-	-	117,147	115,761	104,999	-	-
Other (misc., interest, café permits, etc.)	4,020,413	19,418	23,032	42,997	52,314	26,467	37,152	672	130,692	389,486	500,501
Sale of Land	689,883	-	-	-	-	-	-	-	-	-	-
Debt proceeds	27,802,279	-	-	-	-	-	-	-	-	-	-
Principal on Note to Developer Pawnee	1,933,278	-	-	-	-	-	-	-	-	-	-
Transfer of overpayment to debt service	1,878,098	-	-	-	-	-	-	-	-	-	1,878,098
Transfer from W&S Fund	3,005,109	-	-	-	-	-	-	-	-	-	-
Transfers from General Fund - Sale of Land	1,250,943	-	-	-	-	-	-	-	-	-	-
Total revenues	\$ 124,581,958	\$ 3,706,541	\$ 3,567,105	\$ 3,557,376	\$ 3,267,203	\$ 3,309,128	\$ 4,336,888	\$ 5,542,434	\$ 8,064,484	\$ 7,355,100	\$ 10,397,118
Expenditures											
Operations:											
Development/Redev Services/Code	\$ 17,308,118	\$ 437,632	\$ 466,939	\$ 494,253	\$ 413,760	\$ 613,495	\$ 1,529,005	\$ 2,207,906	\$ 597,786	\$ 824,233	\$ 1,299,058
Finance	284,182	32,538	43,390	39,633	46,998	26,903	18,696	15,640	11,465	-	48,919
City Manager	400	-	-	-	-	400	-	-	-	-	-
Public Works	1,410,961	131,197	130,095	130,466	120,381	129,240	161,276	124,346	116,433	118,327	45,566
Police	2,577,957	-	-	-	-	-	-	403,656	24,113	698,662	383,167
On Street Parking	177,849	-	-	-	-	-	77,595	71,960	28,294	-	-
Leisure Services	157,561	-	-	-	-	-	-	82,995	74,566	-	-
Legal	121,747	20,909	19,550	19,463	13,498	6,083	8,912	14,094	4,898	-	2,758
Grant programs (facade, development)	662,473	33,786	-	-	25,196	-	-	145,667	73,483	114,105	46,133
Capital Outlay	5,870,751	-	-	-	518,351	-	1,197,757	320,231	2,834,883	28,152	238,335
Transfer to General Fund - Police, Cult. Svc. Fin.	1,425,929	-	-	-	-	150,000	447,200	-	579,002	57,627	192,100
Transfers to other funds - Debt Sv	32,013,031	2,514,156	2,513,756	2,513,356	2,525,756	2,589,814	1,978,458	938,522	2,697,115	2,600,516	2,558,763
Total Operations	\$ 62,010,960	\$ 3,170,217	\$ 3,173,730	\$ 3,197,171	\$ 3,663,940	\$ 3,515,935	\$ 5,418,899	\$ 4,325,017	\$ 7,042,038	\$ 4,441,623	\$ 4,814,799

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 REQUIRED SUPPLEMENTAL INFORMATION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

MAIN STREET
 FY 1982 - 2016

	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Revenues										
Tax Increment	\$ 6,966,708	\$ 4,249,990	\$ 3,578,405	\$ 2,416,788	\$ 1,391,182	\$ 1,126,728	\$ 919,085	\$ 731,731	\$ 561,404	\$ 516,450
Grants/Donations	270,092	-	1,982,695	3,756,879	56,701	2,500	62,500	-	2,500	2,500
On Street Parking	-	-	-	-	-	-	-	-	-	-
Other (misc., interest, café permits, etc.)	336,214	160,603	69,157	35,466	55,195	190,259	455,980	301,481	86,060	57,233
Sale of Land	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	19,188,000	209,154	-	8,405,125	-	-
Principal on Note to Developer Pawnee	-	-	-	-	-	-	-	-	-	-
Transfer of overpayment to debt service	-	-	-	-	-	-	-	-	-	-
Transfer from W&S Fund	-	-	-	-	-	-	-	-	-	-
Transfers from General Fund - Sale of Land	-	-	-	-	-	-	-	-	1,250,943	-
Total revenues	\$ 7,573,014	\$ 4,410,593	\$ 5,630,257	\$ 6,209,133	\$ 20,691,078	\$ 1,528,641	\$ 1,437,565	\$ 9,438,337	\$ 1,900,907	\$ 576,183
Expenditures										
Operations:										
Development/Redev Services/Code	\$ 893,293	\$ 674,885	\$ 419,196	\$ 335,984	\$ 280,588	\$ 308,550	\$ 258,665	\$ 467,726	\$ 453,383	\$ 427,661
Finance	-	-	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-	-	-
Public Works	39,347	34,968	27,174	28,657	23,893	49,596	-	-	-	-
Police	290,534	396,711	381,114	-	-	-	-	-	-	-
On Street Parking	-	-	-	-	-	-	-	-	-	-
Leisure Services	-	-	-	-	-	-	-	-	-	-
Legal	6,127	5,455	-	-	-	-	-	-	-	-
Grant programs (facade, development)	52,526	38,621	20,999	16,434	22,356	26,528	46,641	-	-	-
Capital Outlay	-	254,069	-	367,754	-	-	11,066	18,783	-	-
Transfer to General Fund - Police, Cult. Svc. Fin.	-	-	-	-	-	-	-	-	-	-
Transfers to other funds - Debt Sv	1,735,402	1,778,143	1,911,510	1,734,075	783,929	288,268	240,117	111,374	-	-
Total Operations	\$ 3,017,229	\$ 3,182,852	\$ 2,759,993	\$ 2,482,904	\$ 1,110,766	\$ 672,942	\$ 556,489	\$ 597,883	\$ 453,383	\$ 427,661

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

MAIN STREET
 FY 1982 - 2016

	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Major Projects:										
Auditorium Boulevard Streetscape Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halifax Avenue Pocket Park Purchase	-	-	-	-	-	-	-	-	-	-
Oceanwalk North Tower and Beach Village	-	-	1,610,373	5,701,073	3,097,665	-	-	-	-	-
Adams Mark Expansion (currently Hilton)	-	-	-	-	8,838,000	-	-	-	-	-
Ocean Park/Boardwalk/Pier project	254,583	128,645	822,902	5,296,432	-	-	-	-	-	-
Oceanwalk South Tower	-	-	-	-	-	3,064,375	4,716,707	1,368,916	-	-
Oceanfront Park/Bandshell	-	-	-	257,592	53,761	498,942	-	-	-	-
A1A Streetscape	-	-	600,000	600,000	-	1,090,377	-	-	-	-
Fund Balance at 9-30-08	-	-	-	-	-	-	-	-	-	145,351
Parking Lot - Acquisition & Development	-	-	-	-	-	-	-	-	-	-
Ora Park	-	-	-	-	-	-	-	-	-	-
Marriott project and offsite parking purchase	-	-	-	-	-	-	-	-	-	-
East ISB Streetscape	-	-	-	-	-	-	-	-	-	-
Pier Tenant Improvements	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay/Projects	\$ 254,583	\$ 128,645	\$ 3,033,275	\$ 11,855,097	\$ 11,989,426	\$ 4,653,694	\$ 4,716,707	\$ 1,368,916	\$ -	\$ 145,351
Total Expenditures	\$ 3,271,812	\$ 3,311,497	\$ 5,793,268	\$ 14,338,001	\$ 13,100,192	\$ 5,326,636	\$ 5,273,196	\$ 1,966,799	\$ 453,383	\$ 573,012
Excess Revenues Over (Under) Expenditures	\$ 4,301,202	\$ 1,099,096	\$ (163,011)	\$ (8,128,868)	\$ 7,590,886	\$ (3,797,995)	\$ (3,835,631)	\$ 7,471,538	\$ 1,447,524	\$ 3,171

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MAIN STREET
 FY 1982 - 2016

	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987
Revenues										
Tax Increment	\$ 520,621	\$ 564,820	\$ 572,647	\$ 623,406	\$ 658,933	\$ 684,959	\$ 355,511	\$ 313,187	\$ 241,388	\$ 284,229
Grants/Donations	3,000	5,000	-	-	-	-	-	-	-	-
On Street Parking	-	-	-	-	-	-	-	-	-	-
Other (misc., interest, café permits, etc.)	108,357	120,482	98,278	64,522	73,441	59,874	33,966	88,936	80,452	160,053
Sale of Land	-	-	-	-	-	-	-	-	-	689,883
Debt proceeds	-	-	-	-	-	-	-	-	-	-
Principal on Note to Developer Pawnee	-	-	-	140,000	140,000	140,000	140,000	1,373,278	-	-
Transfer of overpayment to debt service	-	-	-	-	-	-	-	-	-	-
Transfer from W&S Fund	-	-	-	-	-	-	-	-	-	-
Transfers from General Fund - Sale of Land	-	-	-	-	-	-	-	-	-	-
Total revenues	\$ 631,978	\$ 690,302	\$ 670,925	\$ 827,928	\$ 872,374	\$ 884,833	\$ 529,477	\$ 1,775,401	\$ 321,840	\$ 1,134,165
Expenditures										
Operations:										
Development/Redev Services/Code	\$ 396,853	\$ 423,824	\$ 439,417	\$ 324,489	\$ 295,704	\$ 274,791	\$ 302,827	\$ 335,554	\$ 312,772	\$ 336,045
Finance	-	-	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
On Street Parking	-	-	-	-	-	-	-	-	-	-
Leisure Services	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-
Grant programs (facade, development)	-	-	-	-	-	-	-	-	-	-
Capital Outlay	4,142	7,150	19,839	-	7,971	18,279	-	6,491	5,680	814
Transfer to General Fund - Police, Cult. Svc. Fin.	-	-	-	-	-	-	-	-	-	-
Transfers to other funds - Debt Sv	-	-	-	-	-	-	-	-	-	-
Total Operations	\$ 400,995	\$ 430,974	\$ 459,256	\$ 324,489	\$ 303,675	\$ 293,070	\$ 302,827	\$ 342,045	\$ 318,452	\$ 336,859

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MAIN STREET
 FY 1982 - 2016

	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987
Major Projects:										
Auditorium Boulevard Streetscape Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halifax Avenue Pocket Park Purchase	-	-	-	-	-	-	-	-	-	-
Oceanwalk North Tower and Beach Village	-	-	-	-	-	-	-	-	-	-
Adams Mark Expansion (currently Hilton)	-	-	-	-	-	-	-	-	-	-
Ocean Park/Boardwalk/Pier project	-	-	-	-	-	-	-	-	-	-
Oceanwalk South Tower	-	-	-	-	-	-	-	-	-	-
Oceanfront Park/Bandshell	-	-	-	-	-	-	-	-	-	-
A1A Streetscape	-	-	-	-	-	-	-	-	-	-
Fund Balance at 9-30-08	285,172	-	-	-	-	-	-	-	-	-
Parking Lot - Acquisition & Development	1,250,000	-	-	-	-	-	-	-	-	-
Ora Park	-	-	-	-	-	-	-	-	-	-
Marriott project and offsite parking purchase	-	-	-	-	-	-	-	654,171	2,667,905	1,280,191
East ISB Streetscape	-	-	-	-	-	-	-	-	-	-
Pier Tenant Improvements	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay/Projects	\$ 1,535,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,171	\$ 2,667,905	\$ 1,280,191
Total Expenditures	\$ 1,936,167	\$ 430,974	\$ 459,256	\$ 324,489	\$ 303,675	\$ 293,070	\$ 302,827	\$ 996,216	\$ 2,986,357	\$ 1,617,050
Excess Revenues Over (Under) Expenditures	\$ (1,304,189)	\$ 259,328	\$ 211,669	\$ 503,439	\$ 568,699	\$ 591,763	\$ 226,650	\$ 779,185	\$ (2,664,517)	\$ (482,885)

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MAIN STREET
 FY 1982 - 2016

	1986	1985	1984	1983	1982
Revenues					
Tax Increment	\$ 216,027	\$ 190,835	\$ 128,116	\$ 41,890	\$ -
Grants/Donations	-	-	-	-	-
On Street Parking	-	-	-	-	-
Other (misc., interest, café permits, etc.)	161,338	60	274	-	-
Sale of Land	-	-	-	-	-
Debt proceeds	-	-	-	-	-
Principal on Note to Developer Pawnee	-	-	-	-	-
Transfer of overpayment to debt service	-	-	-	-	-
Transfer from W&S Fund	3,000,000	-	-	5,109	-
Transfers from General Fund - Sale of Land	-	-	-	-	-
Total revenues	\$ 3,377,365	\$ 190,895	\$ 128,390	\$ 46,999	\$ -

Expenditures					
Operations:					
Development/Redev Services/Code	\$ 140,236	\$ 71,567	\$ 104,752	\$ 91,040	\$ 54,249
Finance	-	-	-	-	-
City Manager					
Public Works	-	-	-	-	-
Police	-	-	-	-	-
On Street Parking	-	-	-	-	-
Leisure Services	-	-	-	-	-
Legal	-	-	-	-	-
Grant programs (facade, development)	-	-	-	-	-
Capital Outlay	11,004	-	-	-	-
Transfer to General Fund - Police, Cult. Svc. Fin.	-	-	-	-	-
Transfers to other funds - Debt Sv	-	-	-	-	-
Total Operations	\$ 151,240	\$ 71,567	\$ 104,752	\$ 91,040	\$ 54,249

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MAIN STREET
 FY 1982 - 2016

	1986	1985	1984	1983	1982
Major Projects:					
Auditorium Boulevard Streetscape	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition					
Halifax Avenue Pocket Park Purchase	-	-	-	-	-
Oceanwalk North Tower and Beach Village	-	-	-	-	-
Adams Mark Expansion (currently Hilton)	-	-	-	-	-
Ocean Park/Boardwalk/Pier project	-	-	-	-	-
Oceanwalk South Tower	-	-	-	-	-
Oceanfront Park/Bandshell	-	-	-	-	-
A1A Streetscape	-	-	-	-	-
Fund Balance at 9-30-08	-	-	-	-	-
Parking Lot - Acquisition & Development	-	-	-	-	-
Ora Park	-	-	-	-	-
Marriott project and offsite parking purchase	2,089,359	141,761	-	-	-
East ISB Streetscape	-	-	-	-	-
Pier Tenant Improvements	-	-	-	-	-
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Total Capital Outlay/Projects	<u>\$ 2,089,359</u>	<u>\$ 141,761</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,240,599</u>	<u>\$ 213,328</u>	<u>\$ 104,752</u>	<u>\$ 91,040</u>	<u>\$ 54,249</u>
Excess Revenues Over (Under) Expenditures	<u><u>\$ 1,136,766</u></u>	<u><u>\$ (22,433)</u></u>	<u><u>\$ 23,638</u></u>	<u><u>\$ (44,041)</u></u>	<u><u>\$ (54,249)</u></u>