

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

SOUTH ATLANTIC
 FY 2002-2016

	2006	2005	2004	2003	2002
<u>Revenues</u>					
Tax Increment	\$ 730,604	\$ 195,451	\$ 88,184	\$ 74,340	\$ 26,428
Grants	-	2,350	-	-	-
Other (misc., interest, café permits, etc.)	44,894	10,754	1,979	1,304	408
Transfers	-	-	-	-	-
Total revenues	\$ 775,498	\$ 208,555	\$ 90,163	\$ 75,644	\$ 26,836
<u>Expenditures</u>					
Operations:					
Development/Redev Services/Code	\$ 106,164	\$ 39,809	\$ 12,530	\$ 2,095	\$ -
Finance	-	-	-	-	-
Public Works	-	-	-	-	-
Police	-	-	-	-	-
Legal	6,127	5,464	-	-	-
Grant programs (facade, development)	1,475	-	5,990	-	-
Capital Outlay	5,301	-	29,242	559	-
Transfers to other funds	-	-	-	-	-
Total Operations	\$ 119,067	\$ 45,273	\$ 47,762	\$ 2,654	\$ -
<u>Major Projects:</u>					
Infill Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay/Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 119,067	\$ 45,273	\$ 47,762	\$ 2,654	\$ -
Excess Revenues Over (Under) Expenditures	\$ 656,431	\$ 163,282	\$ 42,401	\$ 72,990	\$ 26,836