

THE CITY OF DAYTONA BEACH, FLORIDA  
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES  
ALL REDEVELOPMENT TRUST FUNDS  
FY 1982-2016

	Downtown	Main Street	Ballough Road	Midtown	South Atlantic	Total
<b>Revenues</b>						
Tax Increment	\$ 27,645,844	\$ 77,007,773	\$ 3,351,748	\$ 7,336,428	\$ 3,834,387	\$ 119,176,181
Grants	48,496	6,656,275	231,719	3,000	105,000	7,044,490
On street parking	-	337,907	-	-	-	337,907
Other (misc., interest, café permits, etc.)	2,566,267	4,020,413	229,876	559,945	225,285	7,601,786
Sale of Land	-	689,883	-	-	-	689,883
Debt proceeds	2,730,660	27,802,279	-	-	-	30,532,939
Principal on Note to Developer Pawnee	-	1,933,278	-	-	-	1,933,278
Transfers from other funds	292,891	6,134,150	-	-	-	6,427,041
<b>Total revenues</b>	<b>\$ 33,284,159</b>	<b>\$ 124,581,958</b>	<b>\$ 3,813,343</b>	<b>\$ 7,899,374</b>	<b>\$ 4,164,672</b>	<b>\$ 173,743,506</b>

	Downtown	Main Street	Ballough Road	Midtown	South Atlantic	Total
<b>Expenditures</b>						
<b>Operations:</b>						
Development Sv/Redev Sv/Code	\$ 9,486,008	\$ 17,308,118	\$ 811,139	\$ 2,942,302	\$ 1,099,803	\$ 31,647,369
Finance	150,808	284,182	31,753	47,076	28,072	541,891
City Manager	-	400	-	-	-	400
Public Works	1,317,952	1,410,961	-	254,651	-	2,983,564
Police	800,015	2,577,957	23,271	48,942	33,776	3,483,962
On Street Parking	-	177,849	-	52,647	-	230,496
Leisure Services	22,489	157,561	-	-	-	180,050
Legal	58,577	121,747	16,845	-	18,543	215,713
Grant programs (facade, development)	1,767,709	662,473	634,552	414,679	22,465	3,501,877
Capital Outlay	1,603,177	5,870,751	29,294	347,468	142,589	7,993,278
Transfer to Other Funds	897,805	1,425,929	33,817	201,578	29,764	2,588,893
Transfer to Halifax Harbor Plaza	3,346,058	-	-	-	-	3,346,058
Transfers to Debt Sv Fund	5,275,461	32,013,031	-	1,153,686	-	38,442,177
<b>Total Operations</b>	<b>\$ 24,726,058</b>	<b>\$ 62,010,960</b>	<b>\$ 1,580,671</b>	<b>\$ 5,463,028</b>	<b>\$ 1,375,012</b>	<b>\$ 95,155,729</b>

	Downtown	Main Street	Ballough Road	Midtown	South Atlantic	Total
<b>Major Projects:</b>						
Beach Street Streetscape	\$ 951,919	\$ -	\$ -	\$ -	\$ -	\$ 951,919
Land Acquisition/ Parking Lot Development	866,317	-	-	-	-	866,317
Old Historic District	407,757	-	-	-	-	407,757
Jackie Robinson Ballpark	501,772	-	-	-	-	501,772
Riverfront Park Beautification	1,081,470	-	-	-	-	1,081,470
Palmetto & Live Oaks	367,870	-	-	-	-	367,870
Magnolia Ave. Streetscape	2,872,422	-	-	-	-	2,872,422
Manatee Island	128,989	-	-	-	-	128,989
Downtown Streetscape	385,143	-	-	-	-	385,143
West ISB Streetscape	142,510	-	-	-	-	142,510
Waste Enclosures	106,311	-	-	-	-	106,311
Riverfront Dog Park	5,350	-	-	-	-	5,350
Auditorium Boulevard Streetscape	-	1,111,974	-	-	-	1,111,974
Land Acquisition	-	1,865,811	-	-	-	1,865,811
Halifax Avenue Pocket Park Purchase	-	2,517,453	-	-	-	2,517,453
Oceanwalk North Tower and Beach Village	-	10,409,111	-	-	-	10,409,111
Adams Mark Expansion (currently Hilton)	-	8,838,000	-	-	-	8,838,000
Ocean Park/Boardwalk/Pier project	-	14,013,242	-	-	-	14,013,242
Oceanwalk South Tower	-	9,149,998	-	-	-	9,149,998
Oceanfront Park/Bandshell	-	810,295	-	-	-	810,295
A1A Streetscape	-	2,290,377	-	-	-	2,290,377
Surfside Village Resurfacing	-	430,523	-	-	-	430,523
Parking Lot - Acquisition & Development	-	1,250,000	-	-	-	1,250,000
Ora Park	-	926,694	-	-	-	926,694
Marriott project and offsite parking purchase	-	6,833,387	-	-	-	6,833,387
East ISB Streetscape	-	142,512	-	-	-	142,512
Pier Tenant Improvements	-	451,073	-	-	-	451,073
Land Development Code Rewrite	-	20,008	-	-	-	20,008
Bandshell Historic Site Restoration	-	187,633	-	-	-	187,633
Main St Decorative Light Repr	-	24,480	-	-	-	24,480
Historic Clock Tower Renovations	-	76,475	-	-	-	76,475
Heritage Trail	-	-	177,784	-	-	177,784
Sea Breeze Parking Pier	-	-	40,142	-	-	40,142
Shoreline Stabilization	-	-	268,913	-	-	268,913
Ballough Bridge/Streetscape	-	-	403,235	-	-	403,235
West ISB Streetscape	-	-	-	541,740	-	541,740
Infill Land Acquisition	-	-	-	425,462	2,789,616	3,215,078
Midtown Cultural & Educational Center	-	-	-	345,436	-	345,436
Orange/MLK Street Reconstruction	-	-	-	13,512	-	13,512
Cypress Fence Park	-	-	-	10,286	-	10,286
Daisy Stocking Park Benches	-	-	-	1,648	-	1,648
Grants Residential/Business	-	-	-	6,755	-	6,755
<b>Total Major Projects</b>	<b>\$ 7,817,830</b>	<b>\$ 61,349,046</b>	<b>\$ 890,074</b>	<b>\$ 1,344,838</b>	<b>\$ 2,789,616</b>	<b>\$ 73,788,169</b>
<b>Total Expenditures</b>	<b>\$ 32,543,888</b>	<b>\$ 123,360,006</b>	<b>\$ 2,470,745</b>	<b>\$ 6,807,866</b>	<b>\$ 4,164,628</b>	<b>\$ 169,347,133</b>

**Excess Revenues Over (Under) Expenditures** **\$ 740,271** **\$ 1,221,952** **\$ 1,342,598** **\$ 1,091,508** **\$ 44** **\$ 4,396,373**

**Fund Balance at 9-30-16** **\$ 740,271** **\$ 1,221,952** **\$ 1,342,598** **\$ 1,091,508** **\$ 44** **\$ 4,396,373**

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.