

THE CITY OF DAYTONA BEACH, FLORIDA
 COMBINING SCHEDULE OF DEPOSITS AND WITHDRAWALS
 BALLOUGH ROAD TRUST FUNDS
 FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 2007 - 2016

	2016*	2015	2014	2013	2012	2011	2010	2009	2008	2007
REVENUES:										
Tax increment revenues:										
Daytona Beach	\$ 75,855	\$ 73,160	\$ 71,700	\$ 66,792	\$ 82,497	\$ 83,849	\$ 101,514	\$ 133,513	\$ 129,335	\$ 142,452
Volusia County	69,246	66,785	62,615	59,735	76,136	70,497	100,458	110,830	97,362	101,157
Halifax Hospital	10,465	10,569	9,909	12,701	23,063	26,600	42,105	55,377	62,482	65,357
East Volusia Mosquito Control	2,060	1,987	2,061	2,114	2,741	2,766	3,923	5,059	4,463	4,520
Ponce DeLeon Inlet and Port Authority	1,018	982	921	944	1,224	1,236	1,752	1,913	1,687	1,709
Volusia ECHO	2,192	2,114	1,982	2,032	2,636	2,660	3,743	4,922	4,575	4,753
Volusia Forever	810	663	542	521	705	841	1,532	2,516	2,427	2,522
Downtown Development Authority	-	-	-	-	-	-	-	-	-	-
Licenses and permits - sidewalk café	-	-	-	-	-	-	-	-	-	-
Income on investments	273	1,627	2,369	1,703	518	1,893	2,382	10,240	30,204	34,353
Miscellaneous and grants	1,971	1,925	14,003	-	-	-	-	1,720	-	7,000
Total revenues	163,890	159,811	166,102	146,542	189,520	190,342	257,409	326,090	332,535	363,823
EXPENDITURES:										
Current operating:										
Personnel services	13,470	17,685	15,302	28,001	8,151	8,389	9,800	34,612	43,952	33,237
Professional services	-	-	27,950	750	5,648	4,312	30,657	4,982	635	6,501
Contractual services	3,050	46,401	38,562	1,590	149	14,682	29,937	3,190	17,340	7,741
Materials and supplies	-	590	210	380	-	1,179	-	1,000	-	1,345
Grants and subsidies	28,579	26,450	-	35,785	35,930	42,892	65,303	76,918	78,099	81,512
Capital outlay	334,673	-	8,475	16,948	-	-	3,300	-	-	1,294
Transfers to debt service and gen fund	-	-	-	-	7,155	9,737	8,748	8,175	-	8,530
Total expenditures	379,772	91,126	90,499	83,454	57,033	81,191	147,745	128,877	140,026	140,160
Excess (deficiency) of revenues over (under) expenditures	(215,882)	68,685	75,603	63,088	132,487	109,151	109,664	197,213	192,509	223,663
FUND BALANCE:										
Beginning	1,558,479	1,489,794	1,414,191	1,351,103	1,218,615	1,109,464	999,800	802,587	610,078	386,415
Ending	\$ 1,342,597	\$ 1,558,479	\$ 1,489,794	\$ 1,414,191	\$ 1,351,102	\$ 1,218,615	\$ 1,109,464	\$ 999,800	\$ 802,587	\$ 610,078

* The amounts used and unused during the 2015-16 fiscal year were not finalized as of the date of this reconciliation.

Source: City of Daytona Beach calculations based on amounts included in the City's audited financial statements.