

THE CITY OF DAYTONA BEACH, FLORIDA
 COMBINING SCHEDULE OF DEPOSITS AND WITHDRAWALS
 DOWNTOWN 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	\$ 428,540	\$ 405,963	\$ 363,908	\$ 331,779	\$ 363,808	\$ 450,946	\$ 534,979	\$ 695,418	\$ 702,331	\$ 735,555
Volusia County	389,499	370,592	317,799	296,725	335,753	379,139	529,410	577,267	528,710	522,325
Halifax Hospital	59,124	58,648	50,293	63,091	101,706	143,058	221,890	288,435	339,296	337,474
East Volusia Mosquito Control	11,587	11,026	10,461	10,498	12,089	14,878	20,676	26,351	24,234	23,341
Ponce DeLeon Inlet and Port Authority	5,726	5,448	4,672	4,689	5,399	6,645	9,231	9,962	9,161	8,823
Volusia ECHO	12,328	11,730	10,059	10,094	11,624	14,306	19,724	25,639	24,844	24,544
Volusia Forever	4,559	3,677	2,753	2,591	3,111	4,522	8,075	13,107	13,181	13,022
Downtown Development Authority	35,607	33,665	27,593	27,423	31,824	40,533	61,065	79,556	135,718	120,313
Licenses and permits - sidewalk café	985	1,242	865	1,130	3,729	3,051	186	1,366	4,936	6,887
Income on investments	169	887	1,758	1,963	751	3,710	5,568	22,782	89,704	132,476
Miscellaneous and grants	2,236	2,068	1,588	-	6,379	-	6	468,322	-	5,000
Total revenues	950,360	904,946	791,749	749,983	876,173	1,060,788	1,410,810	2,208,205	1,872,115	1,929,760
EXPENDITURES:										
Current operating:										
Personnel services	297,693	291,509	301,058	254,970	226,368	284,894	272,996	244,112	574,362	391,564
Professional services	6,704	6,265	31,640	33,497	76,512	76,097	78,858	124,709	106,182	97,528
Contractual services	180,774	232,420	291,163	129,869	117,095	149,172	146,090	160,186	187,767	161,166
Materials and supplies	4,064	3,110	3,563	104,837	88,076	114,745	75,281	169,029	226,914	179,593
Grants and subsidies	110,230	88,853	138,104	152,804	34,773	247,632	120,312	91,863	94,535	87,180
Capital outlay	-	106,311	529,089	153,392	251,728	518,475	137,113	658,343	770,084	464,447
Transfers to debt service and gen fund	184,799	184,791	184,946	185,088	281,971	305,800	282,527	396,602	159,686	293,695
Total expenditures	784,264	913,259	1,479,563	1,014,457	1,076,523	1,696,815	1,113,177	1,844,844	2,119,530	1,675,173
Excess (deficiency) of revenues over (under) expenditures	166,096	(8,313)	(687,814)	(264,474)	(200,350)	(636,027)	297,633	363,361	(247,415)	254,587
FUND BALANCE:										
Beginning	595,484	603,796	1,291,610	1,556,084	1,756,430	2,392,459	2,094,823	1,731,462	1,978,877	1,724,290
Ending	\$ 761,580	\$ 595,483	\$ 603,796	\$ 1,291,610	\$ 1,556,080	\$ 1,756,432	\$ 2,392,456	\$ 2,094,823	\$ 1,731,462	\$ 1,978,877

* 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.