THE CITY OF DAYTONA BEACH, FLORIDA
COMBINING SCHEDULE OF DEPOSITS AND WITHDRAWALS
MAIN STREET 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	$ 1,732,404	$ 1,659,310	$ 1,682,902	$ 1,482,532	$ 1,261,175	$ 1,861,015	$ 2,149,893	$ 2,958,648	$ 2,951,008	$ 3,467,314
Volusia County	1,577,220	1,514,737	1,469,671	1,325,898	1,391,120	1,564,670	2,127,514	2,455,977	2,221,501	2,462,174
Halifax Hospital	239,012	239,715	232,583	281,919	421,399	590,386	891,700	1,227,143	1,425,633	1,590,813
East Volusia Mosquito Control	46,925	45,067	48,377	46,911	50,086	61,400	83,091	112,112	101,824	110,026
Ponce DeLeon Inlet and Port Authority	23,188	22,270	21,607	20,952	22,370	27,423	37,095	42,382	38,492	41,593
Volusia ECHO	49,921	47,943	46,517	45,107	48,160	59,039	79,262	109,079	104,391	115,696
Volusia Forever	18,453	15,030	12,722	11,570	12,883	18,656	32,446	55,756	55,377	61,377
Downtown Development Authority	-	-	-	-	-	-	-	-	-	-
Licenses and permits - sidewalk café	11,770	8,748	13,364	22,810	16,809	11,410	672	115,900	14,446	5,186
Income on investments	446	2,359	2,142	1,527	1,019	9,153	16,372	119,787	374,996	483,451
Miscellaneous and grants	7,203	11,926	27,491	27,977	84,107	133,736	124,389	867,703	67,432	2,059,488
Total revenues	3,706,542	3,567,105	3,557,376	3,267,203	3,309,128	4,336,888	5,542,434	8,064,487	7,355,100	10,397,118
EXPENDITURES:										
Current operating:										
Personnel services	324,732	325,898	355,618	308,673	364,382	288,504	342,983	307,664	1,151,016	720,588
Professional services	20,372	14,404	15,301	45,748	97,741	390,668	398,661	164,990	153,816	126,371
Contractual services	269,052	373,653	262,392	201,530	227,676	677,473	468,845	397,792	413,012	356,381
Materials and supplies	8,554	10,458	13,318	58,498	86,322	438,840	1,452,119	60,591	62,027	14,521
Grants and subsidies	33,786	30,187	37,186	25,196	-	-	-	-	-	-
Capital outlay	213,534	-	7,538	518,351	1,581,582	3,298,533	3,785,199	3,946,857	2,420,150	3,952,174
Transfers to debt service and gen fund	2,514,156	2,513,756	2,513,356	2,525,756	2,739,814	2,425,658	1,342,177	3,276,117	2,658,143	3,016,696
Total expenditures	3,384,186	3,268,356	3,204,709	3,683,752	5,097,517	7,519,676	7,789,984	8,154,011	6,858,164	8,186,731
Excess (deficiency) of revenues over (under) expenditures	322,356	298,749	352,667	(416,549)	(1,788,389)	(3,182,788)	(2,247,550)	(89,524)	496,936	2,210,387
FUND BALANCE:										
Beginning	1,350,670	1,051,922	699,255	1,115,804	2,904,192	6,086,980	8,334,530	8,424,054	7,927,118	5,716,731
Ending	$ 1,673,025	$ 1,350,671	$ 1,051,922	$ 699,255	$ 1,115,803	$ 2,904,192	$ 6,086,980	$ 8,334,530	$ 8,424,054	$ 7,927,118

* 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.