

THE CITY OF DAYTONA BEACH, FLORIDA
 COMBINING SCHEDULE OF DEPOSITS AND WITHDRAWALS
 MIDTOWN 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	\$ 138,284	\$ 123,889	\$ 119,979	\$ 121,395	\$ 170,865	\$ 215,459	\$ 315,042	\$ 443,854	\$ 424,045	\$ 394,128
Volusia County	124,445	113,096	104,777	108,570	157,689	181,150	311,763	368,444	319,218	279,873
Halifax Hospital	19,079	17,898	16,582	23,085	47,767	68,352	130,669	184,095	204,856	180,827
East Volusia Mosquito Control	3,700	3,365	3,449	3,841	5,677	7,108	12,176	16,819	14,632	12,507
Ponce DeLeon Inlet and Port Authority	1,830	1,663	1,540	1,716	2,536	3,175	5,436	6,358	5,531	4,728
Volusia ECHO	3,939	3,580	3,316	3,693	5,459	6,835	11,615	16,364	15,000	13,151
Volusia Forever	1,460	1,122	907	947	1,460	2,160	4,755	8,365	7,957	6,976
Downtown Development Authority	-	-	-	-	-	-	-	-	-	-
Licenses and permits - sidewalk café	-	-	-	-	-	-	-	-	-	-
Income on investments	156	1,081	1,676	1,574	682	3,133	5,068	25,444	82,427	67,445
Miscellaneous and grants	31,988	4,626	10,657	-	88,461	150,000	-	9,402	-	3,000
Total revenues	324,879	270,320	262,883	264,821	480,596	637,372	796,524	1,079,145	1,073,666	962,635
EXPENDITURES:										
Current operating:										
Personnel services	85,379	81,341	56,451	149,030	109,554	101,502	84,792	94,129	141,298	171,725
Professional services	74,975	197	3,430	85,319	61,478	88,534	6,895	30,073	52,988	19,448
Contractual services	46,364	20,149	40,227	25,882	39,928	124,332	118,897	109,036	83,567	89,879
Materials and supplies	-	-	362	9,110	39,119	1,134	412,199	6,796	46,418	1,616
Grants and subsidies	6,755	675	-	15,194	-	51,000	-	-	119,192	-
Capital outlay	15,627	-	20,574	104,284	403,739	1,968	529,048	158,026	-	129,812
Transfers to debt service and gen fund	216,201	216,202	216,201	216,201	255,933	170,682	79,616	47,210	16,635	22,085
Total expenditures	445,301	318,564	337,245	605,020	909,751	539,152	1,231,447	445,270	460,098	434,565
Excess (deficiency) of revenues over (under) expenditures	(120,421)	(48,244)	(74,362)	(340,199)	(429,155)	98,220	(434,923)	633,875	613,568	528,070
FUND BALANCE:										
Beginning	1,211,930	1,260,174	1,334,536	1,674,735	2,103,891	2,005,671	2,440,594	1,806,719	1,193,151	665,081
Ending	\$ 1,091,509	\$ 1,211,930	\$ 1,260,174	\$ 1,334,536	\$ 1,674,736	\$ 2,103,891	\$ 2,005,671	\$ 2,440,594	\$ 1,806,719	\$ 1,193,151

* 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.