

THE CITY OF DAYTONA BEACH, FLORIDA
 COMBINING SCHEDULE OF DEPOSITS AND WITHDRAWALS
 SOUTH ATLANTIC 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,843	\$ 260,887	\$ 351,095	\$ 482,661
Volusia County	-	-	-	-	-	-	75,053	216,561	264,302	342,742
Halifax Hospital	-	-	-	-	-	-	31,457	108,204	169,614	221,446
East Volusia Mosquito Control	-	-	-	-	-	-	2,931	9,886	12,115	15,316
Ponce DeLeon Inlet and Port Authority	-	-	-	-	-	-	1,309	3,736	4,580	5,790
Volusia ECHO	-	-	-	-	-	-	2,796	9,618	12,420	16,105
Volusia Forever	-	-	-	-	-	-	1,145	4,916	6,588	8,544
Downtown Development Authority	-	-	-	-	-	-	-	-	-	-
Licenses and permits - sidewalk café	-	-	-	-	-	-	-	-	-	-
Income on investments	-	18	40	24	8	246	1,504	5,913	15,729	93,714
Miscellaneous and grants	-	-	28,150	-	1,600	6,510	6,145	8,063	97,650	5,000
Total revenues	-	18	28,190	24	1,608	6,756	198,183	627,784	934,093	1,191,318
EXPENDITURES:										
Current operating:										
Personnel services	-	-	110	-	1,759	902	46,078	109,072	212,471	71,818
Professional services	-	-	-	-	-	12,047	37,266	12,968	70,035	48,155
Contractual services	-	26,989	18,707	2,795	1,598	12,064	76,925	57,065	65,255	20,792
Materials and supplies	-	-	-	-	-	7,255	125	6,342	19,783	34,310
Grants and subsidies	-	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	615,113	3,367	100,304	1,903,244	275,076
Transfers to debt service and gen fund	-	-	-	-	-	-	22,749	13,129	16,635	27,570
Total expenditures	-	26,989	18,817	2,795	3,357	647,381	186,510	298,880	2,287,423	477,721
Excess (deficiency) of revenues over (under) expenditures	-	(26,971)	9,373	(2,771)	(1,749)	(640,625)	11,673	328,904	(1,353,330)	713,597
FUND BALANCE:										
Beginning	45	27,015	17,642	20,413	22,167	662,793	651,120	322,216	1,675,546	961,949
Ending	\$ 45	\$ 44	\$ 27,015	\$ 17,642	\$ 20,418	\$ 22,168	\$ 662,793	\$ 651,120	\$ 322,216	\$ 1,675,546

* 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.