

THE CITY OF DAYTONA BEACH, FLORIDA  
 COMBINING SCHEDULE OF DEPOSITS AND WITHDRAWALS  
 REDEVELOPMENT TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

	Downtown Redevelopment Trust Fund	Main Street Redevelopment Trust Fund	Ballough Road Redevelopment Trust Fund	Midtown Redevelopment Trust Fund	South Atlantic Redevelopment Trust Fund	Total
<b>REVENUES:</b>						
Tax increment revenues:						
Daytona Beach	\$ 428,540	\$ 1,732,403	\$ 75,855	\$ 138,284	\$ -	\$ 2,375,082
Volusia County	389,499	1,577,220	69,246	124,445	-	2,160,409
Halifax Hospital	59,124	239,013	10,465	19,079	-	327,680
East Volusia Mosquito Control	11,587	46,925	2,060	3,700	-	64,273
Ponce DeLeon Inlet and Port Authority	5,726	23,188	1,018	1,830	-	31,762
Volusia ECHO	12,328	49,921	2,192	3,939	-	68,379
Volusia Forever	4,559	18,453	810	1,460	-	25,281
Downtown Development Authority	35,607	-	-	-	-	35,607
Licenses and permits - sidewalk café	985	11,770	-	-	-	12,755
Income on investments	169	446	273	156	-	1,044
Miscellaneous	2,236	7,203	1,971	31,988	-	43,398
<b>Total revenues</b>	<b>950,360</b>	<b>3,706,542</b>	<b>163,890</b>	<b>324,879</b>	<b>-</b>	<b>5,145,672</b>
<b>EXPENDITURES:</b>						
Current operating:						
Personnel services	297,693	324,732	13,470	85,379	-	721,274
Professional services	6,704	20,372	-	74,975	-	102,051
Contractual services	180,774	269,052	3,050	46,364	-	499,240
Materials and supplies	4,064	8,554	-	-	-	12,618
Grants and subsidies	110,230	33,786	28,579	6,755	-	179,350
Capital outlay	-	213,534	334,673	15,627	-	563,834
Transfers to debt service funds	184,799	2,514,156	-	216,201	-	2,915,156
<b>Total expenditures</b>	<b>784,264</b>	<b>3,384,186</b>	<b>379,772</b>	<b>445,301</b>	<b>-</b>	<b>4,993,523</b>
Excess (deficiency) of revenues over (under) expenditures	166,096	322,356	(215,882)	(120,421)	-	152,149
<b>FUND BALANCE:</b>						
Beginning	595,484	1,350,670	1,558,479	1,211,930	45	4,716,607
Ending	<u>\$ 761,580</u>	<u>\$ 1,673,025</u>	<u>\$ 1,342,597</u>	<u>\$ 1,091,509</u>	<u>\$ 45</u>	<u>\$ 4,868,756</u>

Note: The amounts for the 2015-2016 fiscal year are included however the y were not finalized as of the date of this reconciliation on 03/31/2017.