

THE CITY OF DAYTONA BEACH, FL
 REQUIRED SUPPLEMENTAL INFORMATION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

MIDTOWN
 FY 1999-2016

| | 2006 | 2005 | 2004 | 2003 | 2002 | 2001 | 2000 | 1999 |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Revenues | | | | | | | | |
| Tax Increment | \$ 588,646 | \$ 413,752 | \$ 210,824 | \$ 188,094 | \$ 134,972 | \$ 104,315 | \$ 13,426 | \$ 14,658 |
| Grants | - | - | - | - | - | - | - | - |
| Other (misc., interest, permits, etc.) | 37,918 | 16,212 | 5,191 | 5,467 | 5,020 | 5,668 | 1,779 | 590 |
| Transfers | - | - | - | - | - | - | - | - |
| Total revenues | \$ 626,564 | \$ 429,964 | \$ 216,015 | \$ 193,561 | \$ 139,992 | \$ 109,983 | \$ 15,205 | \$ 15,248 |
| Expenditures | | | | | | | | |
| Operations: | | | | | | | | |
| Development/Redev Services/Code | \$ 226,785 | \$ 95,708 | \$ 106,463 | \$ 74,209 | \$ 8,309 | \$ 4,033 | \$ 1,595 | \$ 84 |
| Finance | - | - | - | - | - | - | - | - |
| Public Works | 36,682 | 32,504 | 24,852 | 26,094 | 12,863 | - | - | - |
| Police | - | - | - | - | - | - | - | - |
| Legal | 5,090 | 4,587 | - | - | - | - | - | - |
| Grant programs (facade, development) | 8,560 | 16,645 | 44,855 | 13,104 | 7,790 | - | - | - |
| Capital Outlay | - | - | - | - | 2,211 | - | - | - |
| Transfers to other funds, GF comm. Police. | - | - | - | - | - | - | - | - |
| Transfers to Debt Sv Fund | - | - | - | - | - | - | - | - |
| Total Operations | \$ 277,117 | \$ 149,444 | \$ 176,170 | \$ 113,407 | \$ 31,173 | \$ 4,033 | \$ 1,595 | \$ 84 |
| Major Projects: | | | | | | | | |
| West ISB Streetscape | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Infill Land Acquisition | 91,440 | 166,846 | 70,140 | - | - | - | - | - |
| Midtown Cultural & Educational Center | - | - | - | - | - | - | - | - |
| Orange/MLK Street Reconstruction | - | - | - | - | - | - | - | - |
| Orange/MLK Street Reconstruction | - | - | - | - | - | - | - | - |
| Orange/MLK Street Reconstruction | - | - | - | - | - | - | - | - |
| Orange/MLK Street Reconstruction | - | - | - | - | - | - | - | - |
| Total Capital Outlay/Projects | \$ 91,440 | \$ 166,846 | \$ 70,140 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 368,557 | \$ 316,290 | \$ 246,310 | \$ 113,407 | \$ 31,173 | \$ 4,033 | \$ 1,595 | \$ 84 |
| Excess Revenues Over (Under) Expenditures | \$ 258,007 | \$ 113,674 | \$ (30,295) | \$ 80,154 | \$ 108,819 | \$ 105,950 | \$ 13,610 | \$ 15,164 |