

| | | <u>WATER/SEWER</u> | | | | | | |
|------------|----------------|--------------------|---------------|-------------|----------------|----------------|--|--|
| <u>EXP</u> | | <u>INC</u> | | | | | | |
| | | CHARGE FOR SERVICE | **CAP. GRANTS | *OP. GRANTS | INC TOTAL | PROFIT/LOSS | | |
| 2014 | \$ 32,844,345 | \$ 41,833,640 | \$ 1,961,504 | \$ - | \$ 43,795,144 | \$ 10,950,799 | | |
| 2013 | \$ 32,987,080 | \$ 40,124,364 | \$ 502,849 | \$ 115,775 | \$ 40,742,988 | \$ 7,755,908 | | |
| 2012 | \$ 33,849,033 | \$ 37,939,832 | \$ 562,846 | \$ - | \$ 38,502,678 | \$ 4,653,645 | | |
| 2011 | \$ 33,094,587 | \$ 36,127,442 | \$ 1,270,084 | \$ - | \$ 37,397,526 | \$ 4,302,939 | | |
| 2010 | \$ 33,860,111 | \$ 34,846,363 | \$ 768,889 | \$ - | \$ 35,615,252 | \$ 1,755,141 | | |
| 2009 | \$ 35,250,850 | \$ 33,677,356 | \$ 339,388 | \$ - | \$ 34,016,744 | \$ (1,234,106) | | |
| 2008 | \$ 36,866,397 | \$ 33,424,494 | \$ 48,908 | \$ - | \$ 33,473,402 | \$ (3,392,995) | | |
| 2007 | \$ 37,327,099 | \$ 32,809,983 | \$ 148,971 | \$ - | \$ 32,958,954 | \$ (4,368,145) | | |
| 2006 | \$ 34,142,604 | \$ 30,082,507 | \$ - | \$ 58,180 | \$ 30,140,687 | \$ (4,001,917) | | |
| 2005 | \$ 30,637,095 | \$ 27,812,856 | \$ 1,576,435 | \$ 33,770 | \$ 29,423,061 | \$ (1,214,034) | | |
| TOTAL | \$ 340,859,201 | \$ 348,678,837 | \$ 7,179,874 | \$ 207,725 | \$ 356,066,436 | \$ 15,207,235 | | |
| AVE. | \$ 34,085,920 | \$ 34,867,884 | \$ 717,987 | \$ 20,773 | \$ 35,606,644 | \$ 1,520,724 | | |

| | | <u>STORMWATER</u> | | | | | | |
|------------|---------------|--------------------|---------------|-------------|---------------|---------------|--|--|
| <u>EXP</u> | | <u>INC</u> | | | | | | |
| | | CHARGE FOR SERVICE | **CAP. GRANTS | *OP. GRANTS | INC TOTAL | PROFIT/LOSS | | |
| 2014 | \$ 5,198,128 | \$ 9,861,549 | \$ - | \$ - | \$ 9,861,549 | \$ 4,663,421 | | |
| 2013 | \$ 5,765,271 | \$ 9,399,865 | \$ - | \$ - | \$ 9,399,865 | \$ 3,634,594 | | |
| 2012 | \$ 6,000,169 | \$ 8,801,460 | \$ 243,678 | \$ - | \$ 9,045,138 | \$ 3,044,969 | | |
| 2011 | \$ 5,341,941 | \$ 8,594,436 | \$ 11,519 | \$ - | \$ 8,605,955 | \$ 3,264,014 | | |
| 2010 | \$ 5,430,617 | \$ 8,127,205 | \$ 336,592 | \$ 28,810 | \$ 8,492,607 | \$ 3,061,990 | | |
| 2009 | \$ 5,501,163 | \$ 7,327,240 | \$ - | \$ - | \$ 7,327,240 | \$ 1,826,077 | | |
| 2008 | \$ 3,095,969 | \$ 5,611,635 | \$ 1,144,576 | \$ - | \$ 6,756,211 | \$ 3,660,242 | | |
| 2007 | \$ 3,315,772 | \$ 6,837,541 | \$ 69,749 | \$ - | \$ 6,907,290 | \$ 3,591,518 | | |
| 2006 | \$ 3,780,068 | \$ 7,248,572 | \$ - | \$ - | \$ 7,248,572 | \$ 3,468,504 | | |
| 2005 | \$ 2,881,359 | \$ 4,420,122 | \$ 66,745 | \$ - | \$ 4,486,867 | \$ 1,605,508 | | |
| TOTAL | \$ 46,310,457 | \$ 76,229,625 | \$ 1,872,859 | \$ 28,810 | \$ 78,131,294 | \$ 31,820,837 | | |
| AVE. | \$ 4,631,046 | \$ 7,622,963 | \$ 187,286 | \$ 2,881 | \$ 7,813,129 | \$ 3,182,084 | | |

*OPERATING GRANTS & CONTRIBUTIONS

**CAPITAL GRANTS & CONTRIBUTIONS

Daytona Beach CFRs 2014-2005 pgs 32, 28, 28, 28, 28, 24, 24, 24, 24 respectively

SOLID WASTE

| | EXP | INC | CHARGE FOR SERVICE | | *OP. GRANTS | **CAP. GRANTS | INC TOTAL | PROFIT/LOSS |
|-------|---------------|-----|--------------------|----|-------------|---------------|----------------|---------------|
| 2014 | \$ 9,432,333 | \$ | 13,676,011 | \$ | 40,519 | \$ - | \$ 13,716,530 | \$ 4,284,197 |
| 2013 | \$ 9,588,511 | \$ | 12,840,470 | \$ | 366,246 | \$ - | \$ 13,206,716 | \$ 3,618,205 |
| 2012 | \$ 8,641,496 | \$ | 12,794,852 | \$ | 176,025 | \$ - | \$ 12,970,877 | \$ 4,329,381 |
| 2011 | \$ 8,620,577 | \$ | 12,420,171 | \$ | 17,209 | \$ - | \$ 12,437,380 | \$ 3,816,803 |
| 2010 | \$ 8,938,976 | \$ | 11,760,210 | \$ | 31,030 | \$ - | \$ 11,791,240 | \$ 2,852,264 |
| 2009 | \$ 9,135,614 | \$ | 11,267,551 | \$ | - | \$ - | \$ 11,267,551 | \$ 2,131,937 |
| 2008 | \$ 8,479,416 | \$ | 11,418,741 | \$ | 240,670 | \$ - | \$ 11,659,411 | \$ 3,179,995 |
| 2007 | \$ 7,303,884 | \$ | 9,269,471 | \$ | - | \$ - | \$ 9,269,471 | \$ 1,965,587 |
| 2006 | \$ 6,831,233 | \$ | 8,706,153 | \$ | - | \$ - | \$ 8,706,153 | \$ 1,874,920 |
| 2005 | \$ 7,329,459 | \$ | 8,436,424 | \$ | 807,576 | \$ - | \$ 9,244,000 | \$ 1,914,541 |
| TOTAL | \$ 84,301,499 | \$ | 112,590,054 | \$ | 1,679,275 | \$ - | \$ 100,552,799 | \$ 29,967,830 |
| AVE. | \$ 8,430,150 | \$ | 11,259,005 | \$ | 167,928 | \$ - | \$ 10,055,280 | \$ 2,996,783 |

GOLF COURSE

| | EXP | INC | CHARGE FOR SERVICE | | *OP. GRANTS | **CAP. GRANTS | INC TOTAL | PROFIT/LOSS |
|-------|---------------|-----|--------------------|----|-------------|---------------|---------------|----------------|
| 2014 | \$ 2,006,200 | \$ | 1,754,061 | \$ | - | \$ - | \$ 1,754,061 | \$ (252,139) |
| 2013 | \$ 2,068,160 | \$ | 1,867,080 | \$ | - | \$ - | \$ 1,867,080 | \$ (201,080) |
| 2012 | \$ 2,167,185 | \$ | 2,020,753 | \$ | - | \$ - | \$ 2,020,753 | \$ (146,432) |
| 2011 | \$ 2,116,504 | \$ | 1,942,763 | \$ | - | \$ - | \$ 1,942,763 | \$ (173,741) |
| 2010 | \$ 2,196,769 | \$ | 1,892,701 | \$ | - | \$ - | \$ 1,892,701 | \$ (304,068) |
| 2009 | \$ 2,172,303 | \$ | 2,035,290 | \$ | - | \$ - | \$ 2,035,290 | \$ (137,013) |
| 2008 | \$ 2,619,527 | \$ | 2,117,922 | \$ | - | \$ - | \$ 2,117,922 | \$ (501,605) |
| 2007 | \$ 2,688,972 | \$ | 2,078,610 | \$ | - | \$ - | \$ 2,078,610 | \$ (610,362) |
| 2006 | \$ 2,309,670 | \$ | 2,055,060 | \$ | - | \$ - | \$ 2,055,060 | \$ (254,610) |
| 2005 | \$ 2,026,882 | \$ | 2,037,995 | \$ | - | \$ - | \$ 2,037,995 | \$ 11,113 |
| TOTAL | \$ 22,372,172 | \$ | 19,802,235 | \$ | - | \$ - | \$ 19,802,235 | \$ (2,569,937) |
| AVE. | \$ 2,237,217 | \$ | 1,980,224 | \$ | - | \$ - | \$ 1,980,224 | \$ (256,994) |

*OPERATING GRANTS & CONTRIBUTIONS

**CAPITAL GRANTS & CONTRIBUTIONS

Daytona Beach CFRs 2014-2005 pgs 32, 28, 28, 28, 28, 28, 24, 24, 24, 24 respectively

HALIFAX HARBOR

| EXP | INC | CHARGE FOR SERVICE | *OP. GRANTS | **CAP. GRANTS | INC TOTAL | PROFIT/LOSS |
|-------|---------------|--------------------|-------------|---------------|---------------|--------------|
| 2014 | \$ 3,235,580 | \$ 2,951,497 | \$ - | \$ - | \$ 2,951,497 | \$ (284,083) |
| 2013 | \$ 3,077,155 | \$ 3,129,768 | \$ - | \$ - | \$ 3,129,768 | \$ 52,613 |
| 2012 | \$ 3,315,714 | \$ 3,318,582 | \$ 105,439 | \$ - | \$ 3,424,021 | \$ 108,307 |
| 2011 | \$ 3,611,338 | \$ 3,600,631 | \$ 1,768 | \$ - | \$ 3,602,399 | \$ (8,939) |
| 2010 | \$ 3,518,190 | \$ 3,951,069 | \$ 3,834 | \$ - | \$ 3,954,903 | \$ 436,713 |
| 2009 | \$ 4,077,039 | \$ 4,226,032 | \$ - | \$ - | \$ 4,226,032 | \$ 148,993 |
| 2008 | \$ 4,162,980 | \$ 4,303,960 | \$ - | \$ - | \$ 4,303,960 | \$ 140,980 |
| 2007 | \$ 3,689,786 | \$ 4,055,964 | \$ - | \$ 67,721 | \$ 4,123,685 | \$ 433,899 |
| 2006 | \$ 3,412,525 | \$ 4,011,553 | \$ - | \$ 548,614 | \$ 4,560,167 | \$ 1,147,642 |
| 2005 | \$ 3,135,872 | \$ 3,438,582 | \$ - | \$ 136,000 | \$ 3,574,582 | \$ 438,710 |
| TOTAL | \$ 35,236,179 | \$ 36,987,638 | \$ 111,041 | \$ 752,335 | \$ 37,851,014 | \$ 2,614,835 |
| AVE. | \$ 3,523,618 | \$ 3,698,764 | \$ 11,104 | \$ 75,234 | \$ 3,785,101 | \$ 261,484 |

FL. TENNIS CENTER

| EXP | INC | CHARGE FOR SERVICE | *OP. GRANTS | **CAP. GRANTS | INC TOTAL | PROFIT/LOSS |
|-------|--------------|--------------------|-------------|---------------|--------------|----------------|
| 2014 | \$ 575,717 | \$ 474,138 | \$ - | \$ - | \$ 474,138 | \$ (101,579) |
| 2013 | \$ 575,334 | \$ 482,380 | \$ - | \$ - | \$ 482,380 | \$ (92,954) |
| 2012 | \$ 647,880 | \$ 343,713 | \$ - | \$ - | \$ 343,713 | \$ (304,167) |
| 2011 | \$ 667,443 | \$ 319,266 | \$ - | \$ - | \$ 319,266 | \$ (348,177) |
| 2010 | \$ 640,555 | \$ 286,046 | \$ - | \$ - | \$ 286,046 | \$ (354,509) |
| 2009 | \$ 682,986 | \$ 267,221 | \$ - | \$ - | \$ 267,221 | \$ (415,765) |
| 2008 | \$ 882,721 | \$ 336,078 | \$ - | \$ - | \$ 336,078 | \$ (546,643) |
| 2007 | \$ 993,649 | \$ 404,652 | \$ - | \$ - | \$ 404,652 | \$ (588,997) |
| 2006 | \$ 1,008,257 | \$ 435,861 | \$ - | \$ - | \$ 435,861 | \$ (572,396) |
| 2005 | \$ 877,153 | \$ 329,221 | \$ - | \$ - | \$ 329,221 | \$ (547,932) |
| TOTAL | \$ 7,551,695 | \$ 3,678,576 | \$ - | \$ - | \$ 3,678,576 | \$ (3,873,119) |
| AVE. | \$ 755,170 | \$ 367,858 | \$ - | \$ - | \$ 367,858 | \$ (387,312) |

*OPERATING GRANTS & CONTRIBUTIONS

**CAPITAL GRANTS & CONTRIBUTIONS

Daytona Beach CFRs 2014-2005 pgs 32, 28, 28, 28, 28, 28, 24, 24, 24, 24 respectively

CULTURAL SERVICES

| EXP | INC | CHARGE FOR SERVICE | *OP. GRANTS | **CAP. GRANTS | INC TOTAL | PROFIT/LOSS |
|----------|---------------|--------------------|-------------|---------------|---------------|-------------|
| 2014 \$ | 2,788,729 \$ | 2,186,758 \$ | 115,859 \$ | 17,526 \$ | 2,320,143 \$ | (468,586) |
| 2013 \$ | 2,063,216 \$ | 1,742,310 \$ | - \$ | - \$ | 1,742,310 \$ | (320,906) |
| 2012 \$ | 2,179,166 \$ | 1,837,276 \$ | - \$ | - \$ | 1,837,276 \$ | (341,890) |
| 2011 \$ | 2,078,848 \$ | 1,970,977 \$ | - \$ | - \$ | 1,970,977 \$ | (107,871) |
| 2010 \$ | 2,419,559 \$ | 1,937,258 \$ | - \$ | - \$ | 1,937,258 \$ | (482,301) |
| 2009 \$ | 2,458,601 \$ | 2,029,522 \$ | - \$ | - \$ | 2,029,522 \$ | (429,079) |
| 2008 \$ | 2,278,073 \$ | 1,777,890 \$ | - \$ | - \$ | 1,777,890 \$ | (500,183) |
| 2007 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2006 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2005 | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL \$ | 16,266,192 \$ | 13,481,991 \$ | 115,859 \$ | 17,526 \$ | 13,615,376 \$ | (2,650,816) |
| AVE. \$ | 2,323,742 \$ | 1,925,999 \$ | 16,551 \$ | 2,504 \$ | 1,945,054 \$ | (378,688) |

MUN. STDM/ J.R.BALLPARK

| EXP | INC | CHARGE FOR SERVICE | *OP. GRANTS | **CAP. GRANTS | INC TOTAL | PROFIT/LOSS |
|----------|--------------|--------------------|-------------|---------------|--------------|-------------|
| 2014 \$ | 366,545 \$ | 391,119 \$ | 10,000 \$ | - \$ | 401,119 \$ | 34,574 |
| 2013 \$ | 294,106 \$ | 220,562 \$ | - \$ | - \$ | 220,562 \$ | (73,544) |
| 2012 \$ | 591,614 \$ | 271,774 \$ | - \$ | - \$ | 271,774 \$ | (319,840) |
| 2011 \$ | 501,067 \$ | 319,039 \$ | - \$ | - \$ | 319,039 \$ | (182,028) |
| 2010 | N/A | N/A | N/A | N/A \$ | - | N/A |
| 2009 | N/A | N/A | N/A | N/A \$ | - | N/A |
| 2008 | N/A | N/A | N/A | N/A \$ | - | N/A |
| 2007 | N/A | N/A | N/A | N/A \$ | - | N/A |
| 2006 | N/A | N/A | N/A | N/A \$ | - | N/A |
| 2005 | N/A | N/A | N/A | N/A \$ | - | N/A |
| TOTAL \$ | 1,753,332 \$ | 1,202,494 \$ | 10,000 \$ | - \$ | 1,212,494 \$ | (540,838) |
| AVE. \$ | 438,333 \$ | 300,624 \$ | 2,500 \$ | - \$ | 303,124 \$ | (135,210) |

*OPERATING GRANTS & CONTRIBUTIONS

**CAPITAL GRANTS & CONTRIBUTIONS

Daytona Beach CFRs 2014-2005 pgs 32, 28, 28, 28, 28, 28, 24, 24, 24, 24 respectively

DAYTONA PIER

| | EXP | INC | CHARGE FOR SERVICE | *OP. GRANTS | **CAP. GRANTS | INC TOTAL | PROFIT/LOSS |
|-------|--------------|--------------|--------------------|-------------|---------------|--------------|--------------|
| 2014 | \$ 425,896 | \$ 930,910 | \$ - | \$ - | \$ - | \$ 930,910 | \$ 505,014 |
| 2013 | \$ 281,846 | \$ 872,425 | \$ - | \$ - | \$ - | \$ 872,425 | \$ 590,579 |
| 2012 | \$ 354,584 | \$ 157,945 | \$ - | \$ - | \$ - | \$ 157,945 | \$ (196,639) |
| 2011 | \$ 73,179 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (73,179) |
| 2010 | \$ 252,710 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (252,710) |
| 2009 | N/A | N/A | N/A | N/A | N/A | \$ - | N/A |
| 2008 | N/A | N/A | N/A | N/A | N/A | \$ - | N/A |
| 2007 | N/A | N/A | N/A | N/A | N/A | \$ - | N/A |
| 2006 | N/A | N/A | N/A | N/A | N/A | \$ - | N/A |
| 2005 | N/A | N/A | N/A | N/A | N/A | \$ - | N/A |
| TOTAL | \$ 1,388,215 | \$ 1,961,280 | \$ - | \$ - | \$ - | \$ 1,961,280 | \$ 573,065 |
| AVE. | \$ 277,643 | \$ 653,760 | \$ - | \$ - | \$ - | \$ 653,760 | \$ 114,613 |

| | Ending Net Position | Increase from Prev. Year |
|------|---------------------|--------------------------|
| 2014 | \$ 124,817,014 | \$ 15,107,356 |
| 2013 | \$ 109,709,658 | \$ 5,036,770 |
| 2012 | \$ 104,672,888 | \$ (5,646,652) |
| 2011 | \$ 110,319,540 | \$ (4,069,495) |
| 2010 | \$ 114,389,035 | \$ (8,463,051) |
| 2009 | \$ 122,852,086 | \$ (11,294,250) |
| 2008 | \$ 134,146,336 | \$ (1,781,656) |
| 2007 | \$ 135,927,992 | \$ 10,115,859 |
| 2006 | \$ 125,812,133 | \$ 11,917,670 |
| 2005 | \$ 113,894,463 | |

*OPERATING GRANTS & CONTRIBUTIONS

**CAPITAL GRANTS & CONTRIBUTIONS

Daytona Beach CFRs 2014-2005 pgs 32, 28, 28, 28, 28, 28, 24, 24, 24, 24 respectively