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Accrual Basis

City of Dayton
Profit & Loss Budget vs. Actual
 July 2013

	Jul 13	Budget	\$ Over Budget	% of Budget
Income				
04-100 · Revenues				
04-101 · Taxes				
04-110 · Property Tax Current	0.00	750,000.00	-750,000.00	0.0%
04-117 · Tangible	0.00	53,000.00	-53,000.00	0.0%
04-120 · Property Tax Delinquent	0.00	21,000.00	-21,000.00	0.0%
04-130 · Payments in Lieu of Tax	0.00	7,500.00	-7,500.00	0.0%
04-135 · Utility Franchise Tax	10,523.38	148,000.00	-137,476.62	7.1%
04-140 · Franchise Tax Current	0.00	74,000.00	-74,000.00	0.0%
04-160 · Bank Shares	0.00	1,600.00	-1,600.00	0.0%
04-170 · Motor Vehicle Tax	0.00	88,000.00	-88,000.00	0.0%
04-180 · Telecommunications Tax Dist.	4,512.20	55,000.00	-50,487.80	8.2%
04-185 · Grant Park	0.00	26,800.00	-26,800.00	0.0%
Total 04-101 · Taxes	15,035.58	1,224,900.00	-1,209,864.42	1.2%
04-200 · Licenses and Permits				
04-210 · Occup. License Payroll	79,789.85	480,000.00	-400,210.15	16.6%
04-211 · Payroll Tax Penalty	0.00	1,000.00	-1,000.00	0.0%
04-215 · Occup. License Business	2,708.00	65,000.00	-62,292.00	4.2%
04-216 · Occup. License Rental	1,225.00	30,000.00	-28,775.00	4.1%
04-217 · Multifamily Conversion	525.00	12,500.00	-11,975.00	4.2%
04-218 · Rental P & I	251.50	1,000.00	-748.50	25.2%
04-225 · Yard Sale Permits	65.00	600.00	-535.00	10.8%
04-230 · Insurance Premium Lic Fee	89,927.69	450,000.00	-360,072.31	20.0%
04-240 · Liquor/Beer License	725.00	15,400.00	-14,675.00	4.7%
04-250 · Animal License	175.00	700.00	-525.00	25.0%
04-251 · Animal Citation	300.00	3,500.00	-3,200.00	8.6%
Total 04-200 · Licenses and Permits	175,692.04	1,059,700.00	-884,007.96	16.6%
04-300 · Fines				
04-310 · Parking Fines	80.00	2,500.00	-2,420.00	3.2%
04-311 · LITIGATION FEES	200.00	1,000.00	-800.00	20.0%
04-312 · Code Fines - Rental Violations	0.00	12,000.00	-12,000.00	0.0%
04-320 · Penalties/Int. Prop. Tax	2,119.32	18,000.00	-15,880.68	11.8%
04-323 · Penalties/Int. Other	833.91	1,700.00	-866.09	49.1%
04-325 · ARREST FEES	0.00	1,000.00	-1,000.00	0.0%
Total 04-300 · Fines	3,233.23	36,200.00	-32,966.77	8.9%
04-400 · Intergovernment				
04-408 · HB 413	0.00	18,000.00	-18,000.00	0.0%
04-430 · Police Incentive	2,325.33	27,900.00	-25,574.67	8.3%
04-438 · CERS Reimbursement	874.26	9,962.00	-9,087.74	8.8%
04-450 · Lgea Funds	0.00	100.00	-100.00	0.0%
04-457 · Highway Safety Grant Police	2,199.88	0.00	0.00	0.0%
04-458 · LITTER ABATEMENT GRANT	0.00	4,100.00	-4,100.00	0.0%
04-470 · JAG Grant - Evidence Hound	0.00	0.00	0.00	0.0%
Total 04-400 · Intergovernment	5,399.47	60,062.00	-54,662.53	9.0%

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04-500 · Charges for Services				
04-510 · Parking Fees	0.00	250.00	-250.00	0.0%
04-520 · Waste Coll Fees-Current	1,297.00	345,000.00	-343,703.00	0.4%
04-525 · Waste Coll Fees-Del	1,094.00	13,000.00	-11,906.00	8.4%
04-530 · Board of Adjustment Fees	0.00	0.00	0.00	0.0%
04-550 · Towing/Ticket Penalty	0.00	1,000.00	-1,000.00	0.0%
Total 04-500 · Charges for Services	2,391.00	359,250.00	-356,859.00	0.7%
04-600 · Miscellaneous				
04-605 · Drug Seizure Funds	1,226.00	6,500.00	-5,274.00	18.9%
04-614 · Water and Sanitation from FD	0.00	2,550.00	-2,550.00	0.0%
04-620 · Lease Income	2,002.66	110,000.00	-107,997.34	1.8%
04-621 · Cellular Tower Revenue	3,904.79	51,000.00	-47,095.21	7.7%
04-624 · Cobra payments	1,052.62	12,624.00	-11,571.38	8.3%
04-626 · All Sports Program	-43.53	100.00	-143.53	-43.5%
04-630 · Sale of Surplus Property	0.00	0.00	0.00	0.0%
04-631 · Boat Passes	0.00	100.00	-100.00	0.0%
04-632 · Bar IDs	40.00	1,000.00	-960.00	4.0%
04-679 · Main Street Activities	0.00	1,100.00	-1,100.00	0.0%
04-680 · Sidewalk School Safety	0.00	172,000.00	-172,000.00	0.0%
04-691 · Photo Copies	45.40	400.00	-354.60	11.4%
04-692 · Miscellaneous Revenue	970.78	15,000.00	-14,029.22	6.5%
04-697 · Coney Island	1,488.00	2,700.00	-1,212.00	55.1%
04-699 · Over/Short	0.00	100.00	-100.00	0.0%
04-700 · Senior Citizen's Picnic	0.00	500.00	-500.00	0.0%
04-800 · Reimb. Employee Health Ins.	399.99	7,600.00	-7,200.01	5.3%
04-805 · Stamps	81.42	2,000.00	-1,918.58	4.1%
04-900 · SRO Officer	0.00	38,000.00	-38,000.00	0.0%
04-911 · Transfer in Munic Aid	0.00	30,000.00	-30,000.00	0.0%
04-913 · Park Tax Income	0.00	65,000.00	-65,000.00	0.0%
04-916 · Tax Collection Fees	1,497.18	30,000.00	-28,502.82	5.0%
04-924 · Transfer In- Infrastructure	0.00	0.00	0.00	0.0%
04-926 · Transfer in M.A. Sidewalk	0.00	25,000.00	-25,000.00	0.0%
04-960 · Sargeant Park Fund	0.00	1,000.00	-1,000.00	0.0%
Total 04-600 · Miscellaneous	12,665.31	574,274.00	-561,608.69	2.2%
04-610 · Interest	374.32	3,000.00	-2,625.68	12.5%
Total 04-100 · Revenues	214,790.95	3,317,386.00	-3,102,595.05	6.5%
Total Income	214,790.95	3,317,386.00	-3,102,595.05	6.5%
Gross Profit	214,790.95	3,317,386.00	-3,102,595.05	6.5%
Expense				
10-100 · General Government				
10-101 · Elected Officials Wages	1,399.96	16,800.00	-15,400.04	8.3%
10-105 · Salaried Personnel Wages	10,620.80	138,071.00	-127,450.20	7.7%
10-110 · Hourly Personnel Wages	3,986.24	73,279.00	-69,292.76	5.4%
10-115 · Janitorial Subcontractor	373.60	4,900.00	-4,526.40	7.6%
10-116 · Overtime Wages	86.84	1,500.00	-1,413.16	5.8%
10-120 · Employer Cers	1,968.27	24,676.00	-22,707.73	8.0%
10-121 · 457 Match	1,194.76	15,532.00	-14,337.24	7.7%
10-125 · Med/Dental/Life Ins	2,962.77	22,452.00	-19,489.23	13.2%
10-130 · FICA	1,295.72	17,569.00	-16,273.28	7.4%
10-135 · Workers Compensation	2,534.00	2,500.00	34.00	101.4%

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10-140 · Unemployment Compensation	0.00	1,538.00	-1,538.00	0.0%
10-204 · Bank Fees/Charges	98.76	1,500.00	-1,401.24	6.6%
10-205 · Advertising/Printing	255.00	4,000.00	-3,745.00	6.4%
10-209 · Legal Advertising	0.00	8,000.00	-8,000.00	0.0%
10-210 · Other professional fees	0.00	2,500.00	-2,500.00	0.0%
10-220 · Office Equipment Maint.	0.00	2,900.00	-2,900.00	0.0%
10-222 · Computer Support	1,352.00	6,000.00	-4,648.00	22.5%
10-226 · Training,Travel, Lodging - Adm	0.00	3,000.00	-3,000.00	0.0%
10-230 · Utilities	789.00	12,000.00	-11,211.00	6.6%
10-231 · Utilities-Water/ Sanitation	0.00	4,000.00	-4,000.00	0.0%
10-235 · Telephone	401.50	5,800.00	-5,398.50	6.9%
10-236 · Postage	1,150.00	3,500.00	-2,350.00	32.9%
10-238 · CERS Pension (elected)	62.96	3,000.00	-2,937.04	2.1%
10-240 · Monthly expense-Dennis Redmond	850.00	10,200.00	-9,350.00	8.3%
10-250 · Insurance & Bonds	33,757.92	55,000.00	-21,242.08	61.4%
10-310 · Building Maintenance	160.80	4,000.00	-3,839.20	4.0%
10-345 · Janitorial Supplies	0.00	1,500.00	-1,500.00	0.0%
10-350 · Office Supplies	475.33	3,900.00	-3,424.67	12.2%
10-405 · Dues and Subscriptions	285.00	6,000.00	-5,715.00	4.8%
10-410 · Judgements/Court Costs	0.00	1,000.00	-1,000.00	0.0%
10-412 · Tax Collection Expense	26.00	8,000.00	-7,974.00	0.3%
10-499 · Miscellaneous Expenses	55.00	4,000.00	-3,945.00	1.4%
10-520 · Office Equipment-Capital Outlay	0.00	1,450.00	-1,450.00	0.0%
10-629 · Copier Lease Payment	339.44	2,200.00	-1,860.56	15.4%
10-645 · Senior Picnic Year End Party	0.00	2,300.00	-2,300.00	0.0%
10-651 · Coney Island Days	1,769.06	2,800.00	-1,030.94	63.2%
10-656 · PVA	0.00	9,700.00	-9,700.00	0.0%
10-657 · Code Book	0.00	1,800.00	-1,800.00	0.0%
10-900 · Transfer to Civic Club	0.00	3,500.00	-3,500.00	0.0%
Total 10-100 · General Government	68,250.73	492,367.00	-424,116.27	13.9%
20-100 · Police				
20-105 · Salaried Police	5,054.40	65,708.00	-60,653.60	7.7%
20-109 · School Resource Officer	0.00	32,640.00	-32,640.00	0.0%
20-110 · Hourly Police	23,579.50	356,804.00	-333,224.50	6.6%
20-112 · Police Clerk	2,206.40	28,684.00	-26,477.60	7.7%
20-113 · Police Part-time	2,430.00	35,640.00	-33,210.00	6.8%
20-116 · Overtime	1,457.69	40,000.00	-38,542.31	3.6%
20-117 · Holiday	800.00	8,800.00	-8,000.00	9.1%
20-118 · Incentive	2,324.97	27,900.00	-25,575.03	8.3%
20-120 · Cers	13,284.67	178,219.00	-164,934.33	7.5%
20-121 · CERS-NON-Hazardous	416.80	5,418.00	-5,001.20	7.7%
20-125 · Med/Dental/Life Ins.	13,843.48	91,000.00	-77,156.52	15.2%
20-130 · FICA	824.95	14,796.00	-13,971.05	5.6%
20-135 · Workers Compensation	33,455.00	35,000.00	-1,545.00	95.6%
20-140 · Unemployment Compensation	0.00	5,500.00	-5,500.00	0.0%
20-150 · Medical Testing	0.00	1,300.00	-1,300.00	0.0%
20-205 · Advertising/Printing	42.97	1,200.00	-1,157.03	3.6%
20-211 · Dispatch Equipment	0.00	5,000.00	-5,000.00	0.0%
20-220 · Maintenance/Repairs	0.00	1,250.00	-1,250.00	0.0%
20-221 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
20-224 · Comp. Maint. / Capital Outlay	145.98	2,000.00	-1,854.02	7.3%
20-225 · Training	508.52	6,500.00	-5,991.48	7.8%
20-234 · Radio Tele. Serv./Cell Reimb.	0.00	9,071.00	-9,071.00	0.0%
20-235 · Telephone	497.59	3,000.00	-2,502.41	16.6%

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20-236 · Postage	0.00	200.00	-200.00	0.0%
20-250 · Liability Ins.	31,852.90	40,000.00	-8,147.10	79.6%
20-305 · Technical Supplies	68.00	1,500.00	-1,432.00	4.5%
20-315 · Cruiser Repairs	676.73	6,500.00	-5,823.27	10.4%
20-330 · Uniforms	148.25	8,000.00	-7,851.75	1.9%
20-340 · Gas and Oil	0.00	35,000.00	-35,000.00	0.0%
20-350 · Office Supplies	86.80	2,000.00	-1,913.20	4.3%
20-405 · Dues and Subscriptions	0.00	500.00	-500.00	0.0%
20-499 · Miscellaneous Expense	123.45	1,500.00	-1,376.55	8.2%
20-510 · New Cruisers/Capital Outlay	22,651.20	27,638.00	-4,986.80	82.0%
20-520 · Office Equipment	39.50	1,200.00	-1,160.50	3.3%
20-653 · Safety Grant-Tasers	0.00	1,200.00	-1,200.00	0.0%
20-660 · Drug Seizure Funds	522.93	1,000.00	-477.07	52.3%
Total 20-100 · Police	157,042.68	1,082,668.00	-925,625.32	14.5%
30-100 · Fire Department				
30-101 · Fire Dept Payment	193,450.00	773,800.00	-580,350.00	25.0%
Total 30-100 · Fire Department	193,450.00	773,800.00	-580,350.00	25.0%
40-100 · Public Works				
40-105 · Salaried - Public Works	3,734.40	48,548.00	-44,813.60	7.7%
40-110 · Hourly - Public Works	3,330.56	56,160.00	-52,829.44	5.9%
40-115 · Part Time/Temporary	930.00	24,800.00	-23,870.00	3.8%
40-116 · Overtime	462.38	10,000.00	-9,537.62	4.6%
40-120 · Employer Cers	1,608.83	21,669.00	-20,060.17	7.4%
40-125 · Med/Dental/Life Ins	1,668.12	12,296.00	-10,627.88	13.6%
40-130 · FICA	666.61	10,673.00	-10,006.39	6.2%
40-135 · Workers Compensation	11,658.00	12,000.00	-342.00	97.2%
40-140 · Unemployment Compensation	0.00	1,006.00	-1,006.00	0.0%
40-150 · Medical Testing	0.00	500.00	-500.00	0.0%
40-210 · Contract Services	0.00	3,000.00	-3,000.00	0.0%
40-211 · Tree Service	0.00	4,000.00	-4,000.00	0.0%
40-220 · Maintenance Repairs	0.00	9,000.00	-9,000.00	0.0%
40-222 · Equipment Repairs	126.94	14,000.00	-13,873.06	0.9%
40-223 · Curb Reimbursements	0.00	200.00	-200.00	0.0%
40-230 · Utilities	181.18	6,500.00	-6,318.82	2.8%
40-231 · Utilities - Water	0.00	1,000.00	-1,000.00	0.0%
40-232 · Utilities - Sanitation	0.00	1,200.00	-1,200.00	0.0%
40-234 · Cell Phone Reimbursement	128.00	1,620.00	-1,492.00	7.9%
40-236 · Postage	0.00	10.00	-10.00	0.0%
40-240 · Equipment Rental	0.00	2,000.00	-2,000.00	0.0%
40-305 · Tools	0.00	6,000.00	-6,000.00	0.0%
40-306 · Operating Supplies	476.16	18,000.00	-17,523.84	2.6%
40-308 · Salt	0.00	20,000.00	-20,000.00	0.0%
40-310 · Street Signs	0.00	5,000.00	-5,000.00	0.0%
40-330 · Uniforms	0.00	2,000.00	-2,000.00	0.0%
40-340 · Gas And Oil	0.00	22,000.00	-22,000.00	0.0%
40-450 · Safety Grant	0.00	12,000.00	-12,000.00	0.0%
40-499 · Miscellaneous Expense	71.02	1,400.00	-1,328.98	5.1%
40-505 · Vehicle Equip. Repair Maint.	0.00	15,000.00	-15,000.00	0.0%
40-515 · Technical Equipment	0.00	2,000.00	-2,000.00	0.0%
40-616 · Street Maintenance	-199.00	7,000.00	-7,199.00	-2.8%
40-630 · Sargeant Park Maintenance	0.00	500.00	-500.00	0.0%
40-640 · Salt Box / Poly Spreaders Equip	0.00	6,400.00	-6,400.00	0.0%
40-641 · Inmates/Food/Drinks	95.59	1,200.00	-1,104.41	8.0%

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40-650 · Exmark Mower	0.00	8,000.00	-8,000.00	0.0%
40-653 · Training-PW	0.00	1,000.00	-1,000.00	0.0%
40-654 · Travel & Lodging	0.00	500.00	-500.00	0.0%
40-700 · 2013 F-350 S/C 4X4 (Cap.Outlay)	0.00	20,500.00	-20,500.00	0.0%
40-800 · Capital Outlay Public Works	0.00	6,500.00	-6,500.00	0.0%
Total 40-100 · Public Works	24,938.79	395,182.00	-370,243.21	6.3%
50-100 · Building Service				
50-105 · Salaried - Building Service	2,820.96	40,748.00	-37,927.04	6.9%
50-111 · Blight Inspector Part time	793.75	10,400.00	-9,606.25	7.6%
50-120 · Employer Cers	592.08	7,698.00	-7,105.92	7.7%
50-125 · Medi/Dental/Life Ins.	740.06	4,663.00	-3,922.94	15.9%
50-130 · FICA	271.87	3,883.00	-3,611.13	7.0%
50-135 · Workers Compensation	2,534.00	2,497.00	37.00	101.5%
50-140 · Unemployment Compensation	0.00	370.00	-370.00	0.0%
50-150 · Medical Testing	0.00	300.00	-300.00	0.0%
50-205 · Advertising/Printing	0.00	500.00	-500.00	0.0%
50-209 · Legal Advertising	0.00	500.00	-500.00	0.0%
50-225 · Training	0.00	600.00	-600.00	0.0%
50-226 · Travel/Lodging	0.00	800.00	-800.00	0.0%
50-235 · Telephone - Bldg. Svcs.	36.00	1,100.00	-1,064.00	3.3%
50-236 · Postage	18.33	1,500.00	-1,481.67	1.2%
50-240 · Gas and Oil	0.00	4,000.00	-4,000.00	0.0%
50-306 · Operating Supplies	0.00	1,400.00	-1,400.00	0.0%
50-405 · Dues and Subscriptions	25.00	500.00	-475.00	5.0%
50-415 · Board of Adjustment Operations	0.00	500.00	-500.00	0.0%
50-420 · Planning & Zoning Operations	0.00	500.00	-500.00	0.0%
50-425 · Code Enforce/Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
50-499 · Miscellaneous Expense	54.04	1,000.00	-945.96	5.4%
50-500 · Text Books/Code Manuals	0.00	500.00	-500.00	0.0%
50-622 · Vehicle Maintenance	0.00	3,000.00	-3,000.00	0.0%
50-624 · Demolition	0.00	5,000.00	-5,000.00	0.0%
50-627 · Part-Time Officer	0.00	0.00	0.00	0.0%
Total 50-100 · Building Service	7,886.09	92,959.00	-85,072.91	8.5%
60-100 · Waste Collection				
60-232 · Waste Collection Expense	20,335.60	240,000.00	-219,664.40	8.5%
Total 60-100 · Waste Collection	20,335.60	240,000.00	-219,664.40	8.5%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
70-100 · Professional Services				
70-200 · City Engineer Fees	0.00	3,000.00	-3,000.00	0.0%
70-300 · Animal Authority	883.34	12,500.00	-11,616.66	7.1%
70-340 · Multifamily Conversion Grant	0.00	1,500.00	-1,500.00	0.0%
70-341 · Facade Grants Sixth Ave.	3,040.20	0.00	3,040.20	100.0%
70-342 · Sidewalk Grants	0.00	25,000.00	-25,000.00	0.0%
70-355 · Parking Creation Grant	0.00	2,000.00	-2,000.00	0.0%
70-358 · Sidewalk School Safety	0.00	172,000.00	-172,000.00	0.0%
70-370 · Health Insurance Deduction	75.00	40,000.00	-39,925.00	0.2%
70-400 · Auditor/Payroll	0.00	10,000.00	-10,000.00	0.0%
70-500 · Street and Traffic Lights	2,403.71	34,000.00	-31,596.29	7.1%
70-600 · City Attorney Fees	2,500.00	45,000.00	-42,500.00	5.6%
70-810 · Insurance Liability Deductible	0.00	5,000.00	-5,000.00	0.0%
70-818 · Web Site Annual	350.00	4,800.00	-4,450.00	7.3%
70-900 · KLC	359.00	2,500.00	-2,141.00	14.4%

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	Jul 13	Budget	\$ Over Budget	% of Budget
70-901 · Technical Support	580.00	6,000.00	-5,420.00	9.7%
70-905 · Video Equipment	0.00	2,500.00	-2,500.00	0.0%
70-906 · Sinking Fund	0.00	36,000.00	-36,000.00	0.0%
70-950 · Southbank Partners	14,915.00	14,915.00	0.00	100.0%
70-951 · Contingency	3,916.68	0.00	3,916.68	100.0%
70-993 · Grant Park	0.00	65,000.00	-65,000.00	0.0%
70-995 · Sargeant Park Fund	121.06	1,500.00	-1,378.94	8.1%
70-996 · Purchase Ranshaw Prop. Day Pike	0.00	40,000.00	-40,000.00	0.0%
Total 70-100 · Professional Services	29,143.99	523,215.00	-494,071.01	5.6%
80-100 · Main Street Program				
80-111 · Salary	2,711.52	39,167.00	-36,455.48	6.9%
80-112 · FICA	215.16	2,997.00	-2,781.84	7.2%
80-113 · Worker's Comp	507.00	281.00	226.00	180.4%
80-114 · Unemployment-Main Street	0.00	275.00	-275.00	0.0%
80-120 · Advertising/Printing	46.00	2,000.00	-1,954.00	2.3%
80-121 · Employer Cers	569.12	7,399.00	-6,829.88	7.7%
80-124 · Med/Dent/life ins.	702.04	4,423.00	-3,720.96	15.9%
80-125 · Postage	25.00	600.00	-575.00	4.2%
80-145 · Office Supplies	0.00	2,200.00	-2,200.00	0.0%
80-150 · Dues and Subscriptions	0.00	400.00	-400.00	0.0%
80-170 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
80-200 · Event Expenses	0.00	10,000.00	-10,000.00	0.0%
80-226 · Travel/Lodging	75.41	1,200.00	-1,124.59	6.3%
80-235 · Cell Phone	36.00	432.00	-396.00	8.3%
80-310 · Banner and Signs	0.00	1,500.00	-1,500.00	0.0%
80-505 · Color in the Community Grant	0.00	1,000.00	-1,000.00	0.0%
Total 80-100 · Main Street Program	4,887.25	74,874.00	-69,986.75	6.5%
Total Expense	505,935.13	3,675,065.00	-3,169,129.87	13.8%
Net Income	-291,144.18	-357,679.00	66,534.82	81.4%