

**City of Dayton**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>04-100 - Revenues</b>				
<b>04-101 - Taxes</b>				
04-110 - Property Tax Current	807,466.69	772,000.00	35,466.69	104.6%
04-117 - Tangible	54,910.94	53,000.00	1,910.94	103.6%
04-120 - Property Tax Delinquent	16,197.92	21,000.00	-4,802.08	77.1%
04-130 - Payments in Lieu of Tax	9,728.41	7,400.00	2,328.41	131.5%
04-135 - Utility Franchise Tax	148,593.44	148,000.00	593.44	100.4%
04-140 - Franchise Tax Current	125,661.95	74,000.00	51,661.95	169.8%
04-160 - Bank Shares	1,436.92	1,400.00	36.92	102.6%
04-170 - Motor Vehicle Tax	125,720.48	88,000.00	37,720.48	142.9%
04-180 - Telecommunications Tax Dist.	52,487.23	55,000.00	-2,512.77	95.4%
04-185 - Grant Park	27,600.00	27,200.00	400.00	101.5%
<b>Total 04-101 - Taxes</b>	<b>1,369,803.98</b>	<b>1,247,000.00</b>	<b>122,803.98</b>	<b>109.8%</b>
<b>04-200 - Licenses and Permits</b>				
04-210 - Occup. License Payroll	508,103.87	480,000.00	28,103.87	105.9%
04-211 - Payroll Tax Penalty	138.53	500.00	-361.47	27.7%
04-215 - Occup. License Business	77,255.25	65,000.00	12,255.25	118.9%
04-216 - Occup. License Rental	35,994.50	30,000.00	5,994.50	120.0%
04-217 - Multifamily Conversion	15,437.50	12,500.00	2,937.50	123.5%
04-218 - Rental P & I	2,090.40	900.00	1,190.40	232.3%
04-225 - Yard Sale Permits	352.00	400.00	-48.00	88.0%
04-230 - Insurance Premium Lic Fee	537,230.59	480,000.00	57,230.59	111.9%
04-240 - Liquor/Beer License	23,978.88	15,600.00	8,378.88	153.7%
04-250 - Animal License	522.50	500.00	22.50	104.5%
04-251 - Animal Citation	2,450.00	3,000.00	-550.00	81.7%
<b>Total 04-200 - Licenses and Permits</b>	<b>1,203,554.02</b>	<b>1,088,400.00</b>	<b>115,154.02</b>	<b>110.6%</b>
<b>04-300 - Fines</b>				
04-310 - Parking Fines	1,680.00	5,000.00	-3,320.00	33.6%
04-311 - LITIGATION FEES	1,187.00	800.00	387.00	148.4%
04-312 - Code Fines - Rental Violations	8,632.50	12,000.00	-3,367.50	71.9%
04-320 - Penalties/Int. Prop. Tax	22,809.91	22,000.00	809.91	103.7%
04-323 - Penalties/Int. Other	3,364.03	1,700.00	1,664.03	197.9%
04-325 - ARREST FEES	2,325.00	1,000.00	1,325.00	232.5%
<b>Total 04-300 - Fines</b>	<b>39,998.44</b>	<b>42,500.00</b>	<b>-2,501.56</b>	<b>94.1%</b>
<b>04-400 - Intergovernment</b>				
04-408 - HB 413	11,333.52	18,000.00	-6,666.48	63.0%
04-415 - CC Conservation District Grant	0.00	1,800.00	-1,800.00	0.0%
04-430 - Police Incentive	27,481.12	27,900.00	-418.88	98.5%
04-438 - CERS Reimbursement	8,393.51	9,573.00	-1,179.49	87.7%
04-450 - Lgea Funds	0.00	0.00	0.00	0.0%
04-457 - Highway Safety Grant Police	330.97	3,200.00	-2,869.03	10.3%
04-458 - LITTER ABATEMENT GRANT	3,783.43	4,000.00	-216.57	94.6%
04-470 - JAG Grant - Evidence Hound	0.00	0.00	0.00	0.0%
04-475 - KLC Safety Grant	0.00	0.00	0.00	0.0%
04-481 - KY Cabinet Grant - Locust	0.00	0.00	0.00	0.0%
<b>Total 04-400 - Intergovernment</b>	<b>51,322.55</b>	<b>64,473.00</b>	<b>-13,150.45</b>	<b>79.6%</b>
<b>04-500 - Charges for Services</b>				
04-510 - Parking Fees	360.00	250.00	110.00	144.0%
04-520 - Waste Coll Fees-Current	376,082.03	360,000.00	16,082.03	104.5%
04-525 - Waste Coll Fees-Del	6,938.66	12,000.00	-5,061.34	57.8%
04-550 - Towing/Ticket Penalty	1,785.00	1,000.00	785.00	178.5%
<b>Total 04-500 - Charges for Services</b>	<b>385,165.69</b>	<b>373,250.00</b>	<b>11,915.69</b>	<b>103.2%</b>
<b>04-600 - Miscellaneous</b>				
04-605 - Drug Seizure Funds	916.30	4,000.00	-3,083.70	22.9%
04-614 - Water and Sanitation from FD	0.00	2,800.00	-2,800.00	0.0%
04-620 - Lease Income	24,568.00	24,432.00	136.00	100.6%
04-621 - Cellular Tower Revenue	45,867.00	51,000.00	-5,133.00	89.9%
04-624 - Cobra payments	0.00	0.00	0.00	0.0%
04-626 - All Sports Program	92.68	100.00	-7.32	92.7%
04-630 - Sale of Surplus Property	0.00	0.00	0.00	0.0%
04-631 - Boat Passes	125.00	100.00	25.00	125.0%
04-632 - Bar IDs	480.00	500.00	-20.00	96.0%
04-679 - Main Street Activities	2,003.50	1,500.00	503.50	133.6%
04-680 - Sidewalk School Safety	0.00	161,200.00	-161,200.00	0.0%
04-681 - KY Cabinet Transp. (Locust)	0.00	0.00	0.00	0.0%
04-691 - Photo Copies	304.40	300.00	4.40	101.5%
04-692 - Miscellaneous Revenue	60,156.48	14,056.00	46,100.48	428.0%
04-697 - Coney Island	2,675.00	2,700.00	-25.00	99.1%
04-699 - Over/Short	117.10	100.00	17.10	117.1%
04-700 - Senior Citizen's Picnic	220.00	500.00	-280.00	44.0%
04-800 - Reimb. Employee Health Ins.	3,822.52	3,700.00	122.52	103.3%
04-805 - Stamps	686.69	1,000.00	-313.31	68.7%
04-900 - SRO Officer	52,860.16	33,000.00	19,860.16	160.2%
04-911 - Transfer in Munic Aid	30,000.00	30,000.00	0.00	100.0%
04-913 - Park Tax Income	57,029.53	65,000.00	-7,970.47	87.7%
04-916 - Tax Collection Fees	0.00	10,000.00	-10,000.00	0.0%
04-917 - Dayton History Museum	0.00	500.00	-500.00	0.0%
04-918 - Transfer in Civic Club	0.00	1,984.00	-1,984.00	0.0%
04-920 - Museum Board	660.00	0.00	660.00	100.0%
04-924 - Transfer In- Infrastructure	0.00	0.00	0.00	0.0%
04-925 - ALS Fire Department	0.00	0.00	0.00	0.0%
04-930 - Stimulus Transportation Grant	0.00	0.00	0.00	0.0%
04-955 - Cable Settlement	0.00	0.00	0.00	0.0%
04-960 - Sargeant Park Fund	950.00	1,000.00	-50.00	95.0%
04-961 - Riverfront Master Plan	0.00	0.00	0.00	0.0%
04-970 - Dayton Pike Park Grant	3,500.00	0.00	3,500.00	0.0%
04-980 - Dayton Pike Purchase	0.00	0.00	0.00	0.0%
<b>Total 04-600 - Miscellaneous</b>	<b>287,034.36</b>	<b>409,472.00</b>	<b>-122,437.64</b>	<b>70.1%</b>
<b>04-610 - Interest</b>	<b>4,970.90</b>	<b>4,000.00</b>	<b>970.90</b>	<b>124.3%</b>
<b>Total 04-100 - Revenues</b>	<b>3,341,849.94</b>	<b>3,229,095.00</b>	<b>112,754.94</b>	<b>103.5%</b>
<b>Total Income</b>	<b>3,341,849.94</b>	<b>3,229,095.00</b>	<b>112,754.94</b>	<b>103.5%</b>
<b>Gross Profit</b>	<b>3,341,849.94</b>	<b>3,229,095.00</b>	<b>112,754.94</b>	<b>103.5%</b>
<b>Expense</b>				
<b>10-100 - General Government</b>				
10-101 - Elected Officials Wages	16,799.92	16,800.00	-0.08	100.0%
10-105 - Salaried Personnel Wages	120,625.52	122,033.00	-1,407.48	98.8%
10-110 - Hourly Personnel Wages	36,228.66	75,477.00	-39,248.34	48.0%

**City of Dayton**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
10-111 · Part-Time Employee Wages	4,647.50	0.00	4,647.50	100.0%
10-115 · Janitorial Subcontractor	2,372.36	4,900.00	-2,527.64	48.4%
10-116 · Overtime Wages	150.80	1,000.00	-849.20	15.1%
10-120 · Employer Cers	28,116.65	35,076.60	-6,959.95	80.2%
10-121 · 457 Match	0.00	0.00	0.00	0.0%
10-125 · Med/Dental/Life Ins	26,647.07	25,275.00	1,372.07	105.4%
10-130 · FICA	12,719.99	16,471.22	-3,751.23	77.2%
10-135 · Workers Compensation	964.95	967.49	-2.54	99.7%
10-140 · Unemployment Compensation	216.67	1,240.69	-1,024.02	17.5%
10-204 · Bank Fees/Charges	1,487.27	1,500.00	-12.73	99.2%
10-205 · Advertising/Printing	4,426.96	4,000.00	426.96	110.7%
10-209 · Legal Advertising	3,560.00	6,000.00	-2,440.00	59.3%
10-210 · Other professional fees	0.00	2,500.00	-2,500.00	0.0%
10-220 · Office Equipment Maint.	2,934.36	2,900.00	34.36	101.2%
10-222 · Computer Support	3,365.50	6,000.00	-2,634.50	56.1%
10-226 · Training,Travel, Lodging - Adm	3,244.60	3,000.00	244.60	108.2%
10-230 · Utilities	9,517.15	10,000.00	-482.85	95.2%
10-231 · Utilities-Water/ Sanitation	4,111.78	4,000.00	111.78	102.8%
10-234 · New Telephone System	0.00	0.00	0.00	0.0%
10-235 · Telephone	5,530.08	5,800.00	-269.92	96.5%
10-236 · Postage	3,854.46	3,500.00	354.46	110.1%
10-238 · CERS Pension (elected)	494.78	1,414.00	-919.22	35.0%
10-240 · Monthly expense-Dennis Redmond	0.00	0.00	0.00	0.0%
10-250 · Insurance & Bonds	38,241.79	37,000.00	1,241.79	103.4%
10-310 · Building Maintenance	2,958.24	4,000.00	-1,041.76	74.0%
10-345 · Janitorial Supplies	557.29	1,500.00	-942.71	37.2%
10-350 · Office Supplies	2,602.12	3,900.00	-1,297.88	66.7%
10-405 · Dues and Subscriptions	3,502.53	6,000.00	-2,497.47	58.4%
10-410 · Judgements/Court Costs	2,014.88	1,000.00	1,014.88	201.5%
10-412 · Tax Collection Expense	20.00	6,000.00	-5,980.00	0.3%
10-499 · Miscellaneous Expenses	3,486.06	2,000.00	1,486.06	174.3%
10-520 · Office Equipment-Capital Outlay	871.54	1,450.00	-578.46	60.1%
10-629 · Copier Lease Payment	1,318.72	2,200.00	-881.28	59.9%
10-645 · Senior Picnic Year End Party	2,434.67	2,500.00	-65.33	97.4%
10-651 · Coney Island Days	2,176.63	3,400.00	-1,223.37	64.0%
10-656 · PVA	9,563.00	9,700.00	-137.00	98.6%
10-657 · Code Book	2,741.00	1,800.00	941.00	152.3%
10-661 · Occup/Payroll/Rental Program	0.00	0.00	0.00	0.0%
10-663 · Refunds	0.00	0.00	0.00	0.0%
10-664 · Civic Activities Board	0.00	0.00	0.00	0.0%
10-900 · Transfer to Civic Club	0.00	0.00	0.00	0.0%
<b>Total 10-100 · General Government</b>	<b>364,505.50</b>	<b>432,305.00</b>	<b>-67,799.50</b>	<b>84.3%</b>
<b>20-100 · Police</b>				
20-105 · Salaried Police	66,714.55	67,679.00	-964.45	98.6%
20-109 · School Resource Officer	30,270.24	32,640.00	-2,369.76	92.7%
20-110 · Hourly Police	344,864.83	368,818.00	-23,953.17	93.5%
20-112 · Police Clerk	29,668.80	30,763.20	-1,094.40	96.4%
20-113 · Police Part-time	15,193.60	36,828.00	-21,634.40	41.3%
20-116 · Overtime	36,985.19	40,000.00	-3,014.81	92.5%
20-117 · Holiday	6,000.00	8,800.00	-2,800.00	68.2%
20-118 · Incentive	27,255.37	27,900.00	-644.63	97.7%
20-120 · Cers	165,836.48	176,077.89	-10,241.41	94.2%
20-121 · CERS-NON-Hazardous	5,500.79	5,435.86	64.93	101.2%
20-125 · Med/Dental/Life Ins.	83,202.79	91,000.00	-7,797.21	91.4%
20-130 · FICA	12,184.55	15,109.28	-2,924.73	80.6%
20-135 · Workers Compensation	27,130.06	33,431.84	-6,301.78	81.2%
20-140 · Unemployment Compensation	710.65	3,833.93	-3,123.28	18.5%
20-150 · Medical Testing	1,010.11	1,300.00	-289.89	77.7%
20-205 · Advertising/Printing	265.92	1,200.00	-934.08	22.2%
20-211 · Dispatch Equipment	4,146.45	5,000.00	-853.55	82.9%
20-220 · Maintenance/Repairs	2,070.51	1,250.00	820.51	165.6%
20-221 · Radio Maintenance	396.91	1,000.00	-603.09	39.7%
20-224 · Comp. Maint. / Capital Outlay	1,345.39	2,000.00	-654.61	67.3%
20-225 · Training	3,377.66	6,500.00	-3,122.34	52.0%
20-234 · Radio Tele. Serv./Cell Reimb.	6,977.28	8,791.00	-1,813.72	79.4%
20-235 · Telephone	5,191.68	3,000.00	2,191.68	173.1%
20-236 · Postage	118.44	200.00	-81.56	59.2%
20-250 · Liability Ins.	32,459.92	40,000.00	-7,540.08	81.1%
20-305 · Technical Supplies	1,073.19	1,500.00	-426.81	71.5%
20-315 · Cruiser Repairs	18,110.68	7,000.00	11,110.68	258.7%
20-330 · Uniforms	11,328.34	8,000.00	3,328.34	141.6%
20-340 · Gas and Oil	32,356.46	32,000.00	356.46	101.1%
20-350 · Office Supplies	1,683.67	2,500.00	-816.33	67.3%
20-405 · Dues and Subscriptions	2,477.52	2,500.00	-22.48	99.1%
20-456 · Homeland Security Grants	2,856.00			
20-499 · Miscellaneous Expense	2,765.98	1,500.00	1,265.98	184.4%
20-510 · New Cruisers/Capital Outlay	0.00	0.00	0.00	0.0%
20-518 · K9-Equipment	1,036.41	1,000.00	36.41	103.6%
20-520 · Office Equipment	2,678.73	2,500.00	178.73	107.1%
20-598 · Cruiser Equipment	3,146.00	2,500.00	646.00	125.8%
20-620 · Cers Buyback	0.00	0.00	0.00	0.0%
20-651 · KLC Grant	0.00	0.00	0.00	0.0%
20-653 · Safety Grant-Tasers	135.21	1,200.00	-1,064.79	11.3%
20-660 · Drug Seizure Funds	3,239.90	1,000.00	2,239.90	324.0%
20-800 · Capital Outlay-Police	0.00	0.00	0.00	0.0%
<b>Total 20-100 · Police</b>	<b>991,766.26</b>	<b>1,071,758.00</b>	<b>-79,991.74</b>	<b>92.5%</b>
<b>30-100 · Fire Department</b>				
30-101 · Fire Dept Payment	820,228.00	820,228.00	0.00	100.0%
30-200 · Sinking Fund New Equipment	24,692.48	36,000.00	-11,307.52	68.6%
30-300 · Bathroom Remodel	0.00	0.00	0.00	0.0%
30-325 · Defibulators	0.00	0.00	0.00	0.0%
30-499 · Miscellaneous Exp.	0.00	0.00	0.00	0.0%
30-620 · Cers Buyback	0.00	0.00	0.00	0.0%
<b>Total 30-100 · Fire Department</b>	<b>844,920.48</b>	<b>856,228.00</b>	<b>-11,307.52</b>	<b>98.7%</b>
<b>40-100 · Public Works</b>				
40-105 · Salaried - Public Works	49,426.25	50,004.00	-577.75	98.8%
40-110 · Hourly - Public Works	57,590.50	60,320.00	-2,729.50	95.5%
40-115 · Part Time/Temporary	8,700.00	17,500.00	-8,800.00	49.7%
40-116 · Overtime	7,042.00	10,000.00	-2,958.00	70.4%
40-120 · Employer Cers	20,652.22	21,261.25	-609.03	97.1%
40-125 · Med/Dental/Life Ins	12,886.66	15,000.00	-2,113.34	85.9%
40-130 · FICA	8,920.03	10,543.42	-1,623.39	84.6%
40-135 · Workers Compensation	7,968.71	10,943.23	-2,974.52	72.8%
40-140 · Unemployment Compensation	161.92	861.40	-699.48	18.8%

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	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
40-145 - Other Insurance	0.00	0.00	0.00	0.0%
40-150 - Medical Testing	44.00	500.00	-456.00	8.8%
40-210 - Contract Services	0.00	1,000.00	-1,000.00	0.0%
40-211 - Tree Service	2,100.00	2,000.00	100.00	105.0%
40-220 - Maintenance Repairs	474.62	6,000.00	-5,525.38	7.9%
40-222 - Equipment Repairs	5,528.86	11,000.00	-5,471.14	50.3%
40-223 - Curb Reimbursements	96.00	500.00	-404.00	19.2%
40-230 - Utilities	3,931.37	5,500.00	-1,568.63	71.5%
40-231 - Utilities - Water	300.60	1,000.00	-699.40	30.1%
40-232 - Utilities - Sanitation	753.12	1,200.00	-446.88	62.8%
40-234 - Cell Phone Reimbursement	1,967.07	2,000.00	-32.93	98.4%
40-236 - Postage	27.58	10.00	17.58	275.8%
40-240 - Equipment Rental	556.00	2,000.00	-1,444.00	27.8%
40-305 - Tools	1,663.25	4,000.00	-2,336.75	41.6%
40-306 - Operating Supplies	12,479.34	14,000.00	-1,520.66	89.1%
40-308 - Salt	40,195.00	20,000.00	20,195.00	201.0%
40-310 - Street Signs	1,965.50	4,000.00	-2,034.50	49.1%
40-330 - Uniforms	409.00	2,000.00	-1,591.00	20.5%
40-340 - Gas And Oil	11,862.22	20,000.00	-8,137.78	59.3%
40-450 - Safety Grant - Capital Outlay	1,962.15	12,000.00	-10,037.85	16.4%
40-499 - Miscellaneous Expense	1,123.57	1,400.00	-276.43	80.3%
40-505 - Vehicle Equip. Repair Maint.	3,908.56	15,000.00	-11,091.44	26.1%
40-515 - Technical Equipment	0.00	2,500.00	-2,500.00	0.0%
40-616 - Street Maintenance	1,595.95	7,000.00	-5,404.05	22.8%
40-625 - Cars Buyback	0.00	0.00	0.00	0.0%
40-630 - Sargeant Park Maintenance	818.99	500.00	318.99	163.8%
40-640 - Salt Box / Poly Spreaders Equip	0.00	6,500.00	-6,500.00	0.0%
40-641 - Inmates/Food/Drinks	1,342.23	1,200.00	142.23	111.9%
40-649 - Used, 1999 Ford F450	0.00	0.00	0.00	0.0%
40-650 - Exmark Mower	2,899.00	9,000.00	-6,101.00	32.2%
40-653 - Training-PW	100.00	1,000.00	-900.00	10.0%
40-654 - Travel & Lodging	0.00	500.00	-500.00	0.0%
40-700 - 2013 F-350 S/C 4X4 (Cap.Outlay)	0.00	0.00	0.00	0.0%
40-800 - Capital Outlay Public Works	5,086.98	6,500.00	-1,413.02	78.3%
40-801 - Bobcat Capital Outlay	0.00	0.00	0.00	0.0%
<b>Total 40-100 - Public Works</b>	<b>276,539.25</b>	<b>356,243.30</b>	<b>-79,704.05</b>	<b>77.6%</b>
50-100 - Building Service				
50-105 - Salaried - Building Service	43,992.24	41,970.00	2,022.24	104.8%
50-120 - Employer Cers	7,858.98	7,416.10	442.88	106.0%
50-125 - Medi/Dental/Life Ins.	5,262.00	5,010.00	252.00	105.0%
50-130 - FICA	3,078.23	3,210.53	-132.30	95.9%
50-135 - Workers Compensation	1,597.67	2,153.06	-555.39	74.2%
50-140 - Unemployment Compensation	53.97	262.31	-208.34	20.6%
50-150 - Medical Testing	69.00	300.00	-231.00	23.0%
50-205 - Advertising/Printing	47.30	500.00	-452.70	9.5%
50-209 - Legal Advertising	0.00	500.00	-500.00	0.0%
50-225 - Training	185.00	600.00	-415.00	30.8%
50-226 - Travel/Lodging	379.69	800.00	-420.31	47.5%
50-235 - Telephone - Bldg. Svcs.	877.21	1,375.00	-497.79	63.8%
50-236 - Postage	215.64	1,500.00	-1,284.36	14.4%
50-240 - Gas and Oil	686.62	3,000.00	-2,313.38	22.9%
50-306 - Operating Supplies	1,126.85	1,400.00	-273.15	80.5%
50-405 - Dues and Subscriptions	200.00	500.00	-300.00	40.0%
50-415 - Board of Adjustment Operations	0.00	500.00	-500.00	0.0%
50-420 - Planning & Zoning Operations	480.00	500.00	-20.00	96.0%
50-425 - Code Enforce/Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
50-499 - Miscellaneous Expense	589.46	1,000.00	-410.54	58.9%
50-500 - Text Books/Code Manuals	0.00	500.00	-500.00	0.0%
50-620 - Cars Buyback	0.00	0.00	0.00	0.0%
50-622 - Vehicle Maintenance	1,424.83	3,000.00	-1,575.17	47.5%
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%
50-628 - Uniform Allowance	0.00	0.00	0.00	0.0%
<b>Total 50-100 - Building Service</b>	<b>68,124.69</b>	<b>81,997.00</b>	<b>-13,872.31</b>	<b>83.1%</b>
60-100 - Waste Collection				
60-232 - Waste Collection Expense	237,235.94	240,000.00	-2,764.06	98.8%
<b>Total 60-100 - Waste Collection</b>	<b>237,235.94</b>	<b>240,000.00</b>	<b>-2,764.06</b>	<b>98.8%</b>
6560 - Payroll Expenses	156.85	0.00	156.85	100.0%
70-100 - Prof. Services/Grants/Misc.				
70-200 - City Engineer Fees	0.00	1,500.00	-1,500.00	0.0%
70-250 - KLC Safety Grant	0.00	0.00	0.00	0.0%
70-300 - Animal Authority	14,558.19	12,500.00	2,058.19	116.5%
70-340 - Multifamily Conversion Grant	0.00	0.00	0.00	0.0%
70-341 - Facade Grants Sixth Ave.	0.00	0.00	0.00	0.0%
70-342 - Sidewalk Grants	0.00	0.00	0.00	0.0%
70-355 - Parking Creation Grant	500.00	1,000.00	-500.00	50.0%
70-358 - Sidewalk School Safety	0.00	161,200.00	-161,200.00	0.0%
70-370 - Health Insurance Deduction	7,825.15	40,000.00	-32,174.85	19.6%
70-400 - Auditor/Payroll	12,765.47	12,000.00	765.47	106.4%
70-500 - Street and Traffic Lights	28,648.22	30,000.00	-1,351.78	95.5%
70-600 - City Attorney Fees	52,889.00	45,000.00	7,889.00	117.5%
70-801 - Cobra payments	0.00	0.00	0.00	0.0%
70-810 - Insurance Liability Deductible	0.00	5,000.00	-5,000.00	0.0%
70-818 - Web Site Annual	105.00	1,200.00	-1,095.00	8.8%
70-825 - KY Cabinet (Locust)	0.00	0.00	0.00	0.0%
70-900 - KLC	718.00	2,500.00	-1,782.00	28.7%
70-901 - Technical Support	10,792.61	6,000.00	4,792.61	179.9%
70-905 - Video Equipment	0.00	2,500.00	-2,500.00	0.0%
70-910 - Digital Sign	0.00	0.00	0.00	0.0%
70-950 - Southbank Partners	14,915.00	14,915.00	0.00	100.0%
70-951 - Contingency	0.00	0.00	0.00	0.0%
70-970 - Campbell County Coop Grant	0.00	0.00	0.00	0.0%
70-993 - Grant Park	68,218.92	70,000.00	-1,781.08	97.5%
70-995 - Sargeant Park Fund	453.53	1,500.00	-1,046.47	30.2%
70-996 - Purchase Ranshaw Prop. Day Pike	0.00	40,000.00	-40,000.00	0.0%
<b>Total 70-100 - Prof. Services/Grants/Misc.</b>	<b>212,389.09</b>	<b>446,815.00</b>	<b>-234,425.91</b>	<b>47.5%</b>
80-100 - Main Street Program				
80-111 - Salary	33,221.44	38,000.00	-4,778.56	87.4%
80-112 - FICA	2,366.57	2,907.00	-540.43	81.4%
80-113 - Worker's Comp	137.09	129.20	7.89	106.1%
80-114 - Unemployment-Main Street	40.23	237.50	-197.27	16.9%
80-120 - Advertising/Printing	240.55	2,000.00	-1,759.45	12.0%
80-121 - Employer Cers	5,870.01	6,714.30	-844.29	87.4%

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Accrual Basis

**City of Dayton**  
**Profit & Loss Budget vs. Actual**  
**July 2014 through June 2015**

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
80-124 · Med/Dent/life ins.	4,174.33	4,710.00	-535.67	88.6%
80-125 · Postage	8.40	250.00	-241.60	3.4%
80-145 · Office Supplies	782.09	1,000.00	-217.91	78.2%
80-150 · Dues and Subscriptions	704.13	500.00	204.13	140.8%
80-170 · Miscellaneous	1,145.30	1,000.00	145.30	114.5%
80-200 · Event Expenses	11,959.92	13,500.00	-1,540.08	88.6%
80-226 · Travel/Lodging	1,166.11	1,500.00	-333.89	77.7%
80-235 · Cell Phone	557.17	432.00	125.17	129.0%
80-310 · Banner and Signs	285.00	1,500.00	-1,215.00	19.0%
80-322 · Building Mural	0.00	0.00	0.00	0.0%
80-325 · Dayton History Museum	473.70	1,000.00	-526.30	47.4%
80-375 · Museum Board	180.52	0.00	180.52	100.0%
80-380 · Business Recruitment	0.00	0.00	0.00	0.0%
80-385 · Training	0.00	0.00	0.00	0.0%
80-390 · Summer Event	0.00	0.00	0.00	0.0%
80-415 · Fall Festival	0.00	0.00	0.00	0.0%
80-500 · Campbell County Conservation	0.00	0.00	0.00	0.0%
80-505 · Color in the Community Grant	610.89	1,800.00	-1,189.11	33.9%
80-515 · Dayton Pike Park Grant	0.00	0.00	0.00	0.0%
<b>Total 80-100 · Main Street Program</b>	<b>63,923.45</b>	<b>77,180.00</b>	<b>-13,256.55</b>	<b>82.8%</b>
<b>Total Expense</b>	<b>3,059,561.51</b>	<b>3,562,526.30</b>	<b>-502,964.79</b>	<b>85.9%</b>
<b>Net Income</b>	<b>282,288.43</b>	<b>-333,431.30</b>	<b>615,719.73</b>	<b>-84.7%</b>