

**City of Dayton**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through June 2019

Ordinary Income/Expense	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
<b>Income</b>		
<b>04-100 · Revenues</b>		
<b>04-101 · Taxes</b>		
04-110 · Property Tax Current		905,000.00
04-117 · Tangible		70,000.00
04-120 · Property Tax Delinquent		15,000.00
04-130 · Payments in Lieu of Tax		10,500.00
04-135 · Utility Franchise Tax		148,000.00
04-140 · Franchise Tax Current		78,000.00
04-160 · Bank Shares		1,500.00
04-170 · Motor Vehicle Tax		117,000.00
04-180 · Telecommunications Tax Dist.		55,000.00
04-185 · Grant Park		27,200.00
04-190 · TIF Manhattan Harbour		125,000.00
<b>Total 04-101 · Taxes</b>		1,552,200.00
<b>04-200 · Licenses and Permits</b>		
04-210 · Occup. License Payroll		508,000.00
04-211 · Payroll Tax Penalty		500.00
04-215 · Occup. License Business		95,000.00
04-216 · Occup. License Rental		59,000.00
04-218 · Rental P & I		2,500.00
04-225 · Yard Sale Permits		400.00
04-230 · Insurance Premium Lic Fee		641,000.00
04-240 · Liquor/Beer License		15,500.00
04-250 · Animal License		500.00
04-251 · Animal Citation		500.00
<b>Total 04-200 · Licenses and Permits</b>		1,322,900.00
<b>04-300 · Fines</b>		
04-310 · Parking Fines		2,500.00
04-311 · LITIGATION FEES		500.00
04-312 · Code Fines - Rental Violations		38,000.00
04-317 · Service Fee		10,500.00
04-320 · Penalties/Int. Prop. Tax		28,000.00
04-323 · Penalties/Int. Other		2,500.00
04-325 · ARREST FEES		1,000.00
04-327 · Vacant Property Registration		3,000.00
<b>Total 04-300 · Fines</b>		86,000.00
<b>04-400 · Intergovernment</b>		
04-408 · HB 413		9,500.00
04-430 · Police Incentive		41,000.00
04-438 · CERS Reimbursement		9,000.00
04-457 · Highway Safety Grant Police		3,200.00
04-458 · LITTER ABATEMENT GRANT		4,000.00
04-475 · KLC Safety Grant		3,000.00
<b>Total 04-400 · Intergovernment</b>		69,700.00

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
<b>04-500 · Charges for Services</b>		
04-510 · Parking Fees		250.00
04-520 · Waste Coll Fees-Current		275,000.00
04-521 · Waste Admin Collection Fee		12,125.00
04-522 · Waste Franchise Fee		36,375.00
04-525 · Waste Coll Fees-Del		7,000.00
04-531 · Park Director Income		12,500.00
04-535 · Park Tax Income		65,000.00
04-541 · Transfer in Municipal Aid		30,000.00
04-550 · Towing/Ticket Penalty		3,000.00
<b>Total 04-500 · Charges for Services</b>		<b>441,250.00</b>
<b>04-600 · Miscellaneous</b>		
04-605 · Drug Seizure Funds		2,000.00
04-614 · Water and Sanitation from FD		2,000.00
04-615 · Internet & Phone from FDBD		7,500.00
04-620 · Lease Income		24,875.00
04-621 · Cellular Tower Revenue		45,500.00
04-626 · All Sports Program		85.00
04-630 · Sale of Surplus Property		1,000.00
04-632 · Bar IDs		500.00
04-679 · Main Street Activities		500.00
04-682 · SRTS / TAP Grant		279,600.00
04-691 · Photo Copies		300.00
04-692 · Miscellaneous Revenue		13,000.00
04-699 · Over/Short		100.00
04-700 · Senior Citizen's Picnic		500.00
04-703 · Civic Club Donations/Sales		5,500.00
04-800 · Reimb. Employee Health Ins.		6,100.00
04-805 · Stamps		600.00
04-900 · SRO Officer		33,000.00
04-916 · Tax Collection Fees		6,000.00
04-917 · Dayton History Museum		500.00
04-920 · Museum Board		200.00
04-960 · Sargeant Park Fund		500.00
04-965 · Riverfront Commons Grants		1,368,440.00
04-993 · Vine Street Park		10,000.00
04-994 · Funds Carried Forward		90,000.00
04-995 · Grants Police Dept.		500.00
04-997 · Campbell Cnty. Soil Cons. Grant		1,500.00
<b>Total 04-600 · Miscellaneous</b>		<b>1,900,300.00</b>
<b>04-610 · Interest</b>		<b>16,000.00</b>
<b>Total 04-100 · Revenues</b>		<b>5,388,350.00</b>
<b>Total Income</b>		<b>5,388,350.00</b>
<b>Gross Profit</b>		<b>5,388,350.00</b>
<b>Expense</b>		
<b>10-100 · General Government</b>		

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
10-101 · Elected Officials Wages		16,800.00
10-105 · Salaried Personnel Wages		74,160.00
10-106 · Salaried Adm. #2		62,912.40
10-110 · Hourly Personnel Wages		34,278.40
10-111 · Part-Time Employee Wages		10,000.00
10-116 · Overtime Wages		500.00
10-120 · Employer Cers		36,913.55
10-122 · CERS Pension		500.00
10-125 · Med/Dental/Life Ins		62,510.00
10-130 · FICA		15,203.07
10-135 · Workers Compensation		1,000.00
10-140 · Unemployment Compensation		42.00
10-204 · Bank Fees/Charges		900.00
10-205 · Advertising/Printing		3,500.00
10-209 · Legal Advertising		2,500.00
10-220 · Office Equipment Maint.		5,100.00
10-222 · Computer Support		3,000.00
10-226 · Training,Travel, Lodging - Adm		2,500.00
10-230 · Utilities		10,500.00
10-235 · Telephone(All Departments)		15,000.00
10-236 · Postage		4,000.00
10-250 · Insurance & Bonds		35,000.00
10-310 · Building Maintenance		7,500.00
10-345 · Janitorial Supplies		400.00
10-350 · Office Supplies		4,300.00
10-405 · Dues and Subscriptions		20,600.00
10-412 · Tax Collection Expense		2,000.00
10-499 · Miscellaneous Expenses		4,000.00
10-526 · Uniform Allowance		500.00
10-645 · Senior Picnic Year End Party		3,000.00
10-664 · Civic Activities Board		11,702.00
10-669 · YMCA Building		2,000.00
<b>Total 10-100 · General Government</b>		<b>452,821.42</b>
<b>20-100 · Police</b>		
20-105 · Salaried Police		74,705.90
20-109 · School Resource Officer		32,640.00
20-110 · Hourly Police		471,777.90
20-112 · Police Clerk		33,443.07
20-116 · Overtime		40,000.00
20-117 · Holiday		9,900.00
20-118 · Incentive		41,000.00
20-120 · Cers		225,251.44
20-121 · CERS-NON-Hazardous		7,183.57
20-125 · Med/Dental/Life Ins.		124,300.00
20-130 · FICA		14,297.42
20-135 · Workers Compensation		47,000.00

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20-140 · Unemployment Compensation		157.00
20-150 · Medical Testing		1,300.00
20-205 · Advertising/Printing		500.00
20-211 · Dispatch Equip./Membership/Lic.		5,300.00
20-220 · Maintenance/Repairs		1,500.00
20-221 · Radio Maintenance		1,000.00
20-224 · Comp. Maint. / Capital Outlay		2,000.00
20-225 · Training		6,500.00
20-234 · Radio Tele. Serv./Cell Reimb.		10,000.00
20-236 · Postage		200.00
20-250 · Liability Ins.		29,000.00
20-305 · Technical Supplies/Firearms		10,000.00
20-315 · Cruiser Repairs		12,000.00
20-330 · Uniforms		7,000.00
20-340 · Gas and Oil		27,000.00
20-350 · Office Supplies		2,000.00
20-405 · Dues and Subscriptions		7,300.00
20-499 · Miscellaneous Expense		1,500.00
20-510 · New Cruisers		31,000.00
20-518 · K9-Equipment/Dog		2,000.00
20-520 · Office Equipment		2,500.00
20-598 · Cruiser Equipment		2,500.00
20-660 · Drug Seizure Funds		1,000.00
<b>Total 20-100 · Police</b>		<b>1,284,756.30</b>
<b>30-100 · Fire Department</b>		
30-101 · Fire Dept Payment		888,727.00
30-200 · New Equipment Loan		40,106.00
<b>Total 30-100 · Fire Department</b>		<b>928,833.00</b>
<b>40-100 · Public Works</b>		
40-105 · Salaried - Public Works		53,581.63
40-110 · Hourly - Public Works		33,040.00
40-112 · Hourly - Public Works #2		31,200.00
40-113 · Seasonal Employee		10,000.00
40-116 · Overtime		9,000.00
40-120 · Employer Cers		27,241.29
40-125 · Med/Dental/Life Ins		26,220.00
40-130 · FICA		9,701.85
40-135 · Workers Compensation		14,500.00
40-140 · Unemployment Compensation		25.00
40-150 · Medical Testing		500.00
40-211 · Tree Service		5,000.00
40-220 · Maintenance Repairs		6,000.00
40-222 · Equipment Repairs		10,000.00
40-223 · Curb Reimbursements		500.00
40-230 · Utilities		6,500.00
40-234 · Cell Phone Reimbursement		1,600.00

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40-240 · Equipment Rental		2,000.00
40-305 · Tools		2,000.00
40-306 · Operating Supplies		15,000.00
40-308 · Salt		25,000.00
40-310 · Street Signs		2,000.00
40-330 · Uniforms		1,000.00
40-340 · Gas And Oil		13,000.00
40-450 · Safety Grant - Capital Outlay		12,000.00
40-499 · Miscellaneous Expense		3,000.00
40-505 · Vehicle Equip. Repair Maint.		10,000.00
40-616 · Street Maintenance		10,000.00
40-630 · Sargeant Park Maintenance		500.00
40-641 · Inmates/Food/Drinks		1,200.00
40-653 · Training-PW		500.00
40-654 · Travel & Lodging		500.00
<b>Total 40-100 · Public Works</b>		<b>342,309.77</b>
<b>50-100 · Building Service</b>		
50-105 · Salaried - Building Service		42,416.00
50-120 · Employer Cers		14,989.81
50-125 · Medi/Dental/Life Ins.		0.00
50-130 · FICA		615.04
50-135 · Workers Compensation		4,200.00
50-140 · Unemployment Compensation		9.00
50-150 · Medical Testing		300.00
50-205 · Advertising/Printing		500.00
50-209 · Legal Advertising		500.00
50-226 · Travel/Lodging		500.00
50-235 · Telephone - Bldg. Svcs.		432.00
50-236 · Postage		500.00
50-240 · Gas and Oil		2,000.00
50-306 · Operating Supplies		1,000.00
50-405 · Dues and Subscriptions		200.00
50-415 · Board of Adjustment Operations		500.00
50-420 · Planning & Zoning Operations		500.00
50-425 · Code Enforce/Capital Outlay		2,500.00
50-499 · Miscellaneous Expense		500.00
50-622 · Vehicle Maintenance		3,000.00
50-628 · Uniform Allowance		550.00
<b>Total 50-100 · Building Service</b>		<b>75,711.85</b>
<b>60-100 · Waste Collection</b>		
60-232 · Waste Collection Expense		194,000.00
<b>Total 60-100 · Waste Collection</b>		<b>194,000.00</b>
<b>70-100 · Prof. Services/Grants/Misc.</b>		
70-200 · City Engineer Fees		2,000.00
70-300 · Animal Authority		14,000.00
70-340 · Multifamily Conversion Grant		5,000.00

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70-355 · Parking Creation Grant		3,000.00
70-356 · SRTS / TAP Grant		279,600.00
70-370 · Health Insurance Deduction		25,000.00
70-400 · Auditor/Payroll		12,000.00
70-500 · Street and Traffic Lights		29,000.00
70-600 · City Attorney Fees		45,000.00
70-810 · Insurance Liability Deductible		5,000.00
70-818 · Web Site Annual		2,500.00
70-900 · KLC		2,500.00
70-901 · Technical Support		8,000.00
70-908 · Production Equipment		1,000.00
70-950 · Southbank Partners		15,000.00
70-970 · Campbell County Coop Grant		800.00
70-975 · Manhattan Harbour TIF		125,000.00
70-985 · Riverfront Commons - Const.		1,368,440.00
70-993 · Grant Park		85,000.00
70-995 · Sargeant Park Fund		1,500.00
70-998 · Campbell Cnty. Soil Grant		1,500.00
<b>Total 70-100 · Prof. Services/Grants/Misc.</b>		<b>2,030,840.00</b>
<b>80-100 · Main Street Program</b>		
80-111 · Salary		40,126.74
80-112 · FICA		3,069.70
80-113 · Worker's Comp		680.00
80-114 · Unemployment-Main Street		8.00
80-120 · Advertising/Printing		500.00
80-121 · Employer Cers		8,619.22
80-124 · Med/Dent/life ins.		19,992.00
80-125 · Postage		200.00
80-145 · Office Supplies		750.00
80-150 · Dues and Subscriptions		400.00
80-170 · Miscellaneous		500.00
80-226 · Travel/Lodging		500.00
80-235 · Cell Phone		432.00
80-310 · Banner and Signs		300.00
80-325 · Dayton History Museum		500.00
80-375 · Museum Board		500.00
80-380 · Business Recruitment		1,000.00
80-382 · Marketing		1,000.00
<b>Total 80-100 · Main Street Program</b>		<b>79,077.66</b>
<b>Total Expense</b>		<b>5,388,350.00</b>