

City of Dayton
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Budget
Income	
04-100 · Revenues	
04-101 · Taxes	
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	7,500.00
04-135 · Utility Franchise Tax	148,000.00
04-140 · Franchise Tax Current	74,000.00
04-160 · Bank Shares	1,500.00
04-170 · Motor Vehicle Tax	110,000.00
04-180 · Telecommunications Tax Dist.	55,000.00
04-185 · Grant Park	27,200.00
04-190 · TIF Manhattan Harbour	125,000.00
Total 04-101 · Taxes	1,538,200.00
04-200 · Licenses and Permits	
04-210 · Occup. License Payroll	500,000.00
04-211 · Payroll Tax Penalty	500.00
04-215 · Occup. License Business	88,000.00
04-216 · Occup. License Rental	48,000.00
04-218 · Rental P & I	2,500.00
04-225 · Yard Sale Permits	400.00
04-230 · Insurance Premium Lic Fee	610,000.00
04-240 · Liquor/Beer License	15,500.00
04-250 · Animal License	500.00
04-251 · Animal Citation	1,000.00
Total 04-200 · Licenses and Permits	1,266,400.00
04-300 · Fines	
04-310 · Parking Fines	2,500.00
04-311 · LITIGATION FEES	500.00
04-312 · Code Fines - Rental Violations	26,000.00
04-317 · Service Fee	11,000.00
04-320 · Penalties/Int. Prop. Tax	25,000.00
04-323 · Penalties/Int. Other	2,500.00
04-325 · ARREST FEES	1,000.00
04-327 · Vacant Property Registration	3,000.00
Total 04-300 · Fines	71,500.00
04-400 · Intergovernment	
04-408 · HB 413	9,500.00
04-430 · Police Incentive	41,000.00
04-438 · CERS Reimbursement	8,500.00
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

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Total 04-400 · Intergovernment	69,200.00
04-500 · Charges for Services	
04-510 · Parking Fees	250.00
04-520 · Waste Coll Fees-Current	242,500.00
04-521 · Waste Admin Collection Fee	12,125.00
04-522 · Waste Franchise Fee	36,375.00
04-525 · Waste Coll Fees-Del	6,000.00
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
Total 04-500 · Charges for Services	<u>407,750.00</u>
04-600 · Miscellaneous	
04-605 · Drug Seizure Funds	2,000.00
04-614 · Water and Sanitation from FD	2,000.00
04-615 · Internet & Phone from FDBD	5,000.00
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.	3,700.00
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	1,408,887.00
04-990 · Homeland Security Grant	100,000.00
04-993 · Vine Street Park	
04-994 · Funds Carried Forward	589,225.00
04-995 · Grants Police Dept.	500.00
04-996 · Grant Tree Planting	
04-997 · Campbell Cnty. Soil Cons. Grant	1,550.00
Total 04-600 · Miscellaneous	<u>2,525,122.00</u>
04-610 · Interest	5,500.00

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04-100 · Revenues - Other	0.00
Total 04-100 · Revenues	5,883,672.00
Total Income	5,883,672.00
Gross Profit	5,883,672.00
Expense	
10-100 · General Government	
10-101 · Elected Officials Wages	16,800.00
10-105 · Salaried Personnel Wages	72,000.00
10-106 · Salaried Adm. #2	61,080.00
10-110 · Hourly Personnel Wages	33,280.00
10-111 · Part-Time Employee Wages	10,000.00
10-116 · Overtime Wages	500.00
10-120 · Employer Cers	32,004.00
10-125 · Med/Dental/Life Ins	55,319.00
10-130 · FICA	14,815.00
10-135 · Workers Compensation	582.00
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.	3,000.00
10-222 · Computer Support	3,000.00
10-226 · Training,Travel, Lodging - Adm	2,500.00
10-230 · Utilities	7,000.00
10-231 · Utilities-Water/ Sanitation	3,500.00
10-235 · Telephone	15,000.00
10-236 · Postage	4,000.00
10-238 · CERS Pension (elected)	500.00
10-250 · Insurance & Bonds	33,000.00
10-310 · Building Maintenance	6,000.00
10-345 · Janitorial Supplies	400.00
10-350 · Office Supplies	4,300.00
10-405 · Dues and Subscriptions	6,000.00
10-412 · Tax Collection Expense	2,000.00
10-499 · Miscellaneous Expenses	4,000.00
10-629 · Copier Lease Payment	2,100.00
10-645 · Senior Picnic Year End Party	3,000.00
10-656 · PVA	10,600.00
10-657 · Code Book	1,800.00
10-658 · Iworq	2,500.00
10-661 · Occup/Payroll/Rental Program	2,500.00
10-664 · Civic Activities Board	11,702.00
10-669 · YMCA Building	2,000.00
Total 10-100 · General Government	433,724.00

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20-100 - Police	
20-105 · Salaried Police	72,530.00
20-109 · School Resource Officer	32,640.00
20-110 · Hourly Police	453,091.00
20-112 · Police Clerk	32,469.00
20-116 · Overtime	40,000.00
20-117 · Holiday	9,900.00
20-118 · Incentive	41,000.00
20-120 · Cers	194,512.00
20-121 · CERS-NON-Hazardous	6,260.00
20-125 · Med/Dental/Life Ins.	110,000.00
20-130 · FICA	13,920.00
20-135 · Workers Compensation	36,532.00
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.	33,000.00
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/Capital Outlay	35,000.00
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
20-671 · Homeland Security Grant	<u>100,000.00</u>
Total 20-100 · Police	1,314,111.00
30-100 - Fire Department	
30-101 · Fire Dept Payment	888,727.00
30-200 · Sinking Fund New Equipment	<u>50,000.00</u>
Total 30-100 · Fire Department	938,727.00
40-100 - Public Works	
40-105 · Salaried - Public Works	52,021.00

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40-110 · Hourly - Public Works	35,360.00
40-112 · Hourly - Public Works #2	25,459.00
40-113 · Seasonal Employee	11,000.00
40-115 · Part Time/Temporary	
40-116 · Overtime	12,000.00
40-120 · Employer Cers	23,944.00
40-125 · Med/Dental/Life Ins	23,000.00
40-130 · FICA	10,000.00
40-135 · Workers Compensation	11,000.00
40-140 · Unemployment Compensation	25.00
40-150 · Medical Testing	500.00
40-211 · Tree Service	5,000.00
40-220 · Maintenance Repairs	4,000.00
40-222 · Equipment Repairs	10,000.00
40-223 · Curb Reimbursements	500.00
40-230 · Utilities	6,500.00
40-231 · Utilities - Water	
40-234 · Cell Phone Reimbursement	1,600.00
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
40-650 · Exmark Mower	9,000.00
40-651 · New Public Works Truck	
40-653 · Training-PW	500.00
40-654 · Travel & Lodging	500.00
40-657 · Salt Spreader	6,000.00
Total 40-100 · Public Works	344,609.00
50-100 · Building Service	
50-105 · Salaried - Building Service	39,790.00
50-120 · Employer Cers	7,632.00
50-125 · Medi/Dental/Life Ins.	17,537.00
50-130 · FICA	3,013.00
50-135 · Workers Compensation	2,076.00
50-140 · Unemployment Compensation	9.00

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50-150 · Medical Testing	300.00
50-205 · Advertising/Printing	500.00
50-209 · Legal Advertising	500.00
50-225 · Training	500.00
50-226 · Travel/Lodging	1,000.00
50-235 · Telephone - Bldg. Svcs.	432.00
50-236 · Postage	1,400.00
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
50-500 · Text Books/Code Manuals	200.00
50-622 · Vehicle Maintenance	3,000.00
50-624 · Demolition	40,000.00
50-628 · Uniform Allowance	550.00
Total 50-100 · Building Service	125,639.00
60-100 · Waste Collection	
60-232 · Waste Collection Expense	220,000.00
Total 60-100 · Waste Collection	220,000.00
70-100 · Prof. Services/Grants/Misc.	
70-200 · City Engineer Fees	2,000.00
70-300 · Animal Authority	14,000.00
70-340 · Multifamily Conversion Grant	5,000.00
70-355 · Parking Creation Grant	1,000.00
70-356 · SRTS / TAP Grant	279,600.00
70-359 · SRTS / TAP Local Match	26,600.00
70-370 · Health Insurance Deduction	35,000.00
70-400 · Auditor/Payroll	9,000.00
70-500 · Street and Traffic Lights	29,000.00
70-510 · New Street Lights (6th. Avenue)	100,000.00
70-600 · City Attorney Fees	45,000.00
70-802 · Riverpointe Street Lighting	
70-810 · Insurance Liability Deductible	5,000.00
70-818 · Web Site Annual	6,000.00
70-900 · KLC	2,500.00
70-901 · Technical Support	8,000.00
70-908 · Production Equipment	2,500.00
70-920 · Council Meeting Video	0.00
70-950 · Southbank Partners	15,000.00
70-970 · Campbell County Coop Grant	800.00
70-975 · Manhattan Harbour TIF	125,000.00

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70-980 · Riverfront Commons - Design	90,167.00
70-985 · Riverfront Commons - Const.	1,318,720.00
70-988 · Riverfront Commons Local Match	221,500.00
70-990 · Homeland Security Grant	
70-993 · Grant Park	85,000.00
70-995 · Sargeant Park Fund	1,500.00
70-997 · Vine Street Park	
70-998 · Campbell Cnty. Soil Grant	1,550.00
Total 70-100 · Prof. Services/Grants/Misc.	2,429,437.00
80-100 · Main Street Program	
80-111 · Salary	38,958.00
80-112 · FICA	2,678.00
80-113 · Worker's Comp	1,190.00
80-114 · Unemployment-Main Street	8.00
80-120 · Advertising/Printing	500.00
80-121 · Employer Cers	7,472.00
80-124 · Med/Dent/life ins.	17,537.00
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	1,000.00
80-235 · Cell Phone	432.00
80-310 · Banner and Signs	300.00
80-325 · Dayton History Museum	1,000.00
80-375 · Museum Board	500.00
80-380 · Business Recruitment	2,000.00
80-382 · Marketing	2,000.00
80-500 · Campbell County Conservation	
Total 80-100 · Main Street Program	77,425.00
Total Expense	5,883,672.00
Net Income	0.00