

**City of Dayton**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>04-100 · Revenues</b>				
<b>04-101 · Taxes</b>				
04-110 · Property Tax Current	869,120.44	870,305.00	-1,184.56	99.9%
04-117 · Tangible	68,242.38	65,000.00	3,242.38	105.0%
04-120 · Property Tax Delinquent	13,387.48	15,000.00	-1,612.52	89.2%
04-130 · Payments in Lieu of Tax	10,092.65	7,400.00	2,692.65	136.4%
04-135 · Utility Franchise Tax	139,385.34	148,000.00	-8,614.66	94.2%
04-140 · Franchise Tax Current	70,784.89	74,000.00	-3,215.11	95.7%
04-160 · Bank Shares	1,643.64	1,400.00	243.64	117.4%
04-170 · Motor Vehicle Tax	117,776.37	90,000.00	27,776.37	130.9%
04-180 · Telecommunications Tax Dist.	45,115.89	55,000.00	-9,884.11	82.0%
04-185 · Grant Park	27,200.00	27,200.00	0.00	100.0%
04-190 · TIF Manhattan Harbour	58,653.07	0.00	58,653.07	100.0%
<b>Total 04-101 · Taxes</b>	<b>1,421,402.15</b>	<b>1,353,305.00</b>	<b>68,097.15</b>	<b>105.0%</b>
<b>04-200 · Licenses and Permits</b>				
04-210 · Occup. License Payroll	487,500.33	500,000.00	-12,499.67	97.5%
04-211 · Payroll Tax Penalty	1,554.43	500.00	1,054.43	310.9%
04-215 · Occup. License Business	95,673.00	88,000.00	7,673.00	108.7%
04-216 · Occup. License Rental	58,810.49	60,000.00	-1,189.51	98.0%
04-217 · Multifamily Conversion	2,780.00	25,000.00	-22,220.00	11.1%
04-218 · Rental P & I	2,158.60	900.00	1,258.60	239.8%
04-225 · Yard Sale Permits	221.00	400.00	-179.00	55.3%
04-230 · Insurance Premium Lic Fee	626,959.40	530,000.00	96,959.40	118.3%
04-240 · Liquor/Beer License	8,508.50	15,600.00	-7,091.50	54.5%
04-250 · Animal License	342.50	500.00	-157.50	68.5%
04-251 · Animal Citation	970.00	3,000.00	-2,030.00	32.3%
<b>Total 04-200 · Licenses and Permits</b>	<b>1,285,478.25</b>	<b>1,223,900.00</b>	<b>61,578.25</b>	<b>105.0%</b>
<b>04-300 · Fines</b>				
04-310 · Parking Fines	2,660.00	2,000.00	660.00	133.0%
04-311 · LITIGATION FEES	0.00	800.00	-800.00	0.0%
04-312 · Code Fines - Rental Violations	33,760.37	12,000.00	21,760.37	281.3%
04-317 · Service Fee	10,469.56	3,000.00	7,469.56	349.0%
04-320 · Penalties/Int. Prop. Tax	28,672.78	22,000.00	6,672.78	130.3%
04-323 · Penalties/Int. Other	3,963.80	1,700.00	2,263.80	233.2%
04-325 · ARREST FEES	700.00	1,000.00	-300.00	70.0%
04-327 · Vacant Property Registration	4,000.00	0.00	4,000.00	100.0%
<b>Total 04-300 · Fines</b>	<b>84,226.51</b>	<b>42,500.00</b>	<b>41,726.51</b>	<b>198.2%</b>
<b>04-400 · Intergovernment</b>				
04-408 · HB 413	11,765.92	9,000.00	2,765.92	130.7%
04-430 · Police Incentive	37,268.88	41,000.00	-3,731.12	90.9%
04-438 · CERS Reimbursement	9,171.48	8,000.00	1,171.48	114.6%
04-457 · Highway Safety Grant Police	1,882.19	3,200.00	-1,317.81	58.8%
04-458 · LITTER ABATEMENT GRANT	3,748.78	4,000.00	-251.22	93.7%
04-475 · KLC Safety Grant	1,977.00	0.00	1,977.00	100.0%
<b>Total 04-400 · Intergovernment</b>	<b>65,814.25</b>	<b>65,200.00</b>	<b>614.25</b>	<b>100.9%</b>

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Accrual Basis

**City of Dayton**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>04-500 · Charges for Services</b>				
04-510 · Parking Fees	240.00	250.00	-10.00	96.0%
04-520 · Waste Coll Fees-Current	291,000.09	308,500.00	-17,499.91	94.3%
04-521 · Waste Admin Collection Fee	0.00	0.00	0.00	0.0%
04-522 · Waste Franchise Fee	0.00	0.00	0.00	0.0%
04-525 · Waste Coll Fees-Del	5,905.59	7,000.00	-1,094.41	84.4%
04-531 · Park Director Income	0.00	0.00	0.00	0.0%
04-535 · Park Tax Income	0.00	0.00	0.00	0.0%
04-541 · Transfer in Municipal Aid	0.00	0.00	0.00	0.0%
04-550 · Towing/Ticket Penalty	3,120.00	1,000.00	2,120.00	312.0%
<b>Total 04-500 · Charges for Services</b>	<b>300,265.68</b>	<b>316,750.00</b>	<b>-16,484.32</b>	<b>94.8%</b>
<b>04-600 · Miscellaneous</b>				
04-605 · Drug Seizure Funds	846.09	3,000.00	-2,153.91	28.2%
04-614 · Water and Sanitation from FD	1,752.19	2,800.00	-1,047.81	62.6%
04-615 · Internet & Phone from FDBD	0.00	4,666.00	-4,666.00	0.0%
04-620 · Lease Income	0.00	24,875.00	-24,875.00	0.0%
04-621 · Cellular Tower Revenue	44,507.87	44,223.00	284.87	100.6%
04-626 · All Sports Program	84.59	100.00	-15.41	84.6%
04-630 · Sale of Surplus Property	1,853.03	0.00	1,853.03	100.0%
04-631 · Boat Passes	0.00	150.00	-150.00	0.0%
04-632 · Bar IDs	400.00	500.00	-100.00	80.0%
04-679 · Main Street Activities	0.00	1,000.00	-1,000.00	0.0%
04-680 · Sidewalk School Safety	0.00	279,600.00	-279,600.00	0.0%
04-682 · SRTS / TAP Grant	0.00	0.00	0.00	0.0%
04-691 · Photo Copies	319.80	300.00	19.80	106.6%
04-692 · Miscellaneous Revenue	15,912.32	14,000.00	1,912.32	113.7%
04-699 · Over/Short	9.12	100.00	-90.88	9.1%
04-700 · Senior Citizen's Picnic	752.00	500.00	252.00	150.4%
04-703 · Civic Club (Donations)	5,750.33	3,000.00	2,750.33	191.7%
04-800 · Reimb. Employee Health Ins.	8,555.49	3,700.00	4,855.49	231.2%
04-805 · Stamps	504.88	1,000.00	-495.12	50.5%
04-900 · SRO Officer	37,117.94	33,000.00	4,117.94	112.5%
04-911 · Transfer in Munic Aid	30,000.00	30,000.00	0.00	100.0%
04-913 · Park Tax Income	65,000.00	65,000.00	0.00	100.0%
04-916 · Tax Collection Fees	7,982.00	10,000.00	-2,018.00	79.8%
04-917 · Dayton History Museum	0.00	500.00	-500.00	0.0%
04-920 · Museum Board	617.50	200.00	417.50	308.8%
04-960 · Sargeant Park Fund	575.00	500.00	75.00	115.0%
04-965 · Riverfront Commons Grants	0.00	0.00	0.00	0.0%
04-990 · Homeland Security Grant	0.00	100,000.00	-100,000.00	0.0%
04-994 · Funds Carried Forward	0.00	0.00	0.00	0.0%
04-995 · Grants Police Dept.	1,416.98	0.00	1,416.98	100.0%
04-996 · Grant Tree Planting	1,550.00			
04-997 · Campbell Cnty. Soil Cons. Grant	0.00	0.00	0.00	0.0%
04-998 · Civic Club Kite Festival Grant	4,605.00			
<b>Total 04-600 · Miscellaneous</b>	<b>230,112.13</b>	<b>622,714.00</b>	<b>-392,601.87</b>	<b>37.0%</b>

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04-610 · Interest	9,937.85	4,000.00	5,937.85	248.4%
04-100 · Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 04-100 · Revenues</b>	<b>3,397,236.82</b>	<b>3,628,369.00</b>	<b>-231,132.18</b>	<b>93.6%</b>
<b>Total Income</b>	<b>3,397,236.82</b>	<b>3,628,369.00</b>	<b>-231,132.18</b>	<b>93.6%</b>
<b>Gross Profit</b>	<b>3,397,236.82</b>	<b>3,628,369.00</b>	<b>-231,132.18</b>	<b>93.6%</b>
<b>Expense</b>				
<b>10-100 · General Government</b>				
10-101 · Elected Officials Wages	16,799.52	16,800.00	-0.48	100.0%
10-105 · Salaried Personnel Wages	67,867.36	66,518.00	1,349.36	102.0%
10-106 · Salaried Adm. #2	60,514.35	59,301.00	1,213.35	102.0%
10-110 · Hourly Personnel Wages	32,849.28	32,116.00	733.28	102.3%
10-111 · Part-Time Employee Wages	7,840.83	10,000.00	-2,159.17	78.4%
10-116 · Overtime Wages	208.22	500.00	-291.78	41.6%
10-120 · Employer Cers	31,053.54	29,913.00	1,140.54	103.8%
10-125 · Med/Dental/Life Ins	46,340.77	50,290.00	-3,949.23	92.1%
10-130 · FICA	13,343.10	14,170.00	-826.90	94.2%
10-135 · Workers Compensation	349.90	537.00	-187.10	65.2%
10-140 · Unemployment Compensation	29.47	36.00	-6.53	81.9%
10-204 · Bank Fees/Charges	831.94	1,500.00	-668.06	55.5%
10-205 · Advertising/Printing	3,374.58	4,500.00	-1,125.42	75.0%
10-209 · Legal Advertising	1,565.98	3,500.00	-1,934.02	44.7%
10-220 · Office Equipment Maint.	2,196.27	3,500.00	-1,303.73	62.8%
10-222 · Computer Support	3,527.26	3,000.00	527.26	117.6%
10-226 · Training,Travel, Lodging - Adm	2,625.78	2,500.00	125.78	105.0%
10-228 · Utilities/Teen Center	1,108.96			
10-230 · Utilities	6,404.92	10,000.00	-3,595.08	64.0%
10-231 · Utilities-Water/ Sanitation	2,193.33	4,000.00	-1,806.67	54.8%
10-233 · New Telephone/Internet System	18,303.77	14,000.00	4,303.77	130.7%
10-235 · Telephone	2,669.15	750.00	1,919.15	355.9%
10-236 · Postage	4,253.17	4,000.00	253.17	106.3%
10-238 · CERS Pension (elected)	0.00	897.00	-897.00	0.0%
10-250 · Insurance & Bonds	30,355.37	37,058.00	-6,702.63	81.9%
10-310 · Building Maintenance	18,236.14	7,500.00	10,736.14	243.1%
10-345 · Janitorial Supplies	601.83	400.00	201.83	150.5%
10-350 · Office Supplies	4,580.64	4,300.00	280.64	106.5%
10-405 · Dues and Subscriptions	5,980.11	5,000.00	980.11	119.6%
10-412 · Tax Collection Expense	0.00	4,000.00	-4,000.00	0.0%
10-499 · Miscellaneous Expenses	2,708.03	2,000.00	708.03	135.4%
10-520 · Office Equipment-Capital Outlay	0.00	0.00	0.00	0.0%
10-629 · Copier Lease Payment	1,848.00	2,100.00	-252.00	88.0%
10-645 · Senior Picnic Year End Party	3,151.83	2,500.00	651.83	126.1%
10-656 · PVA	10,549.00	10,200.00	349.00	103.4%
10-657 · Code Book	3,217.00	1,800.00	1,417.00	178.7%
10-658 · Iworq	0.00	0.00	0.00	0.0%
10-661 · Occup/Payroll/Rental Program	816.67	5,000.00	-4,183.33	16.3%
10-664 · Civic Activities Board	9,481.87	9,442.00	39.87	100.4%
10-669 · YMCA Building	0.00	0.00	0.00	0.0%
<b>Total 10-100 · General Government</b>	<b>417,777.94</b>	<b>423,628.00</b>	<b>-5,850.06</b>	<b>98.6%</b>

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	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>20-100 · Police</b>				
20-105 · Salaried Police	71,150.96	69,700.00	1,450.96	102.1%
20-109 · School Resource Officer	32,377.28	32,640.00	-262.72	99.2%
20-110 · Hourly Police	401,549.50	408,000.00	-6,450.50	98.4%
20-112 · Police Clerk	32,605.76	31,697.00	908.76	102.9%
20-116 · Overtime	40,777.82	40,000.00	777.82	101.9%
20-117 · Holiday	9,600.00	9,900.00	-300.00	97.0%
20-118 · Incentive	38,479.53	41,000.00	-2,520.47	93.9%
20-120 · Cers	173,571.10	179,109.00	-5,537.90	96.9%
20-121 · CERS-NON-Hazardous	6,157.16	5,984.00	173.16	102.9%
20-125 · Med/Dental/Life Ins.	92,700.71	108,188.00	-15,487.29	85.7%
20-130 · FICA	12,404.68	13,166.00	-761.32	94.2%
20-135 · Workers Compensation	29,815.06	35,508.00	-5,692.94	84.0%
20-140 · Unemployment Compensation	108.45	146.00	-37.55	74.3%
20-150 · Medical Testing	813.00	1,300.00	-487.00	62.5%
20-205 · Advertising/Printing	290.00	500.00	-210.00	58.0%
20-211 · Dispatch Equip./Membership/Lic.	4,393.67	5,300.00	-906.33	82.9%
20-220 · Maintenance/Repairs	1,030.26	1,500.00	-469.74	68.7%
20-221 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
20-224 · Comp. Maint. / Capital Outlay	1,093.71	2,000.00	-906.29	54.7%
20-225 · Training	6,752.93	6,500.00	252.93	103.9%
20-234 · Radio Tele. Serv./Cell Reimb.	10,098.75	7,500.00	2,598.75	134.7%
20-235 · Telephone	0.00			
20-236 · Postage	62.66	200.00	-137.34	31.3%
20-250 · Liability Ins.	29,928.69	35,000.00	-5,071.31	85.5%
20-305 · Technical Supplies	9,610.56	10,000.00	-389.44	96.1%
20-315 · Cruiser Repairs	10,776.57	10,000.00	776.57	107.8%
20-330 · Uniforms	7,921.80	7,000.00	921.80	113.2%
20-340 · Gas and Oil	22,251.37	30,000.00	-7,748.63	74.2%
20-350 · Office Supplies	2,000.09	2,000.00	0.09	100.0%
20-405 · Dues and Subscriptions	6,596.15	7,300.00	-703.85	90.4%
20-499 · Miscellaneous Expense	1,504.55	1,500.00	4.55	100.3%
20-510 · New Cruisers/Capital Outlay	33,000.31	30,000.00	3,000.31	110.0%
20-518 · K9-Equipment/Dog	2,094.28	1,000.00	1,094.28	209.4%
20-520 · Office Equipment	1,575.20	2,500.00	-924.80	63.0%
20-598 · Cruiser Equipment	1,406.50	2,500.00	-1,093.50	56.3%
20-660 · Drug Seizure Funds	2,390.00	1,000.00	1,390.00	239.0%
20-671 · Homeland Security Grant	0.00	100,000.00	-100,000.00	0.0%
<b>Total 20-100 · Police</b>	<b>1,096,889.06</b>	<b>1,240,638.00</b>	<b>-143,748.94</b>	<b>88.4%</b>
<b>30-100 · Fire Department</b>				
30-101 · Fire Dept Payment	871,301.00	871,301.00	0.00	100.0%
30-200 · Sinking Fund New Equipment	0.00	50,000.00	-50,000.00	0.0%
30-328 · Roof Repair	18,225.00	20,000.00	-1,775.00	91.1%
<b>Total 30-100 · Fire Department</b>	<b>889,526.00</b>	<b>941,301.00</b>	<b>-51,775.00</b>	<b>94.5%</b>

**City of Dayton**  
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	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>40-100 · Public Works</b>				
40-105 · Salaried - Public Works	51,078.56	51,512.00	-433.44	99.2%
40-110 · Hourly - Public Works	35,875.95	34,652.00	1,223.95	103.5%
40-112 · Hourly - Public Works #2	25,516.00	24,960.00	556.00	102.2%
40-113 · Seasonal Employee	13,478.00	11,000.00	2,478.00	122.5%
40-115 · Part Time/Temporary	150.00			
40-116 · Overtime	4,421.52	10,000.00	-5,578.48	44.2%
40-120 · Employer Cers	21,899.56	22,868.00	-968.44	95.8%
40-125 · Med/Dental/Life Ins	21,012.10	16,572.00	4,440.10	126.8%
40-130 · FICA	9,462.08	10,107.00	-644.92	93.6%
40-135 · Workers Compensation	7,983.37	10,781.00	-2,797.63	74.1%
40-140 · Unemployment Compensation	22.89	25.00	-2.11	91.6%
40-150 · Medical Testing	1,100.80	500.00	600.80	220.2%
40-211 · Tree Service	373.00	5,000.00	-4,627.00	7.5%
40-220 · Maintenance Repairs	6,285.51	1,000.00	5,285.51	628.6%
40-222 · Equipment Repairs	5,412.07	12,000.00	-6,587.93	45.1%
40-223 · Curb Reimbursements	0.00	500.00	-500.00	0.0%
40-230 · Utilities	2,843.94	5,500.00	-2,656.06	51.7%
40-231 · Utilities - Water	407.16	1,000.00	-592.84	40.7%
40-232 · Utilities - Sanitation	616.41	1,000.00	-383.59	61.6%
40-234 · Cell Phone Reimbursement	1,504.00	1,600.00	-96.00	94.0%
40-240 · Equipment Rental	74.89	2,000.00	-1,925.11	3.7%
40-305 · Tools	2,735.47	2,000.00	735.47	136.8%
40-306 · Operating Supplies	17,120.37	15,000.00	2,120.37	114.1%
40-308 · Salt	4,872.40	27,000.00	-22,127.60	18.0%
40-310 · Street Signs	905.26	2,000.00	-1,094.74	45.3%
40-330 · Uniforms	132.00	1,000.00	-868.00	13.2%
40-340 · Gas And Oil	8,729.28	20,000.00	-11,270.72	43.6%
40-450 · Safety Grant - Capital Outlay	3,866.80	12,000.00	-8,133.20	32.2%
40-499 · Miscellaneous Expense	5,457.09	3,000.00	2,457.09	181.9%
40-505 · Vehicle Equip. Repair Maint.	9,220.45	10,000.00	-779.55	92.2%
40-616 · Street Maintenance	7,224.75	10,000.00	-2,775.25	72.2%
40-630 · Sargeant Park Maintenance	104.91	500.00	-395.09	21.0%
40-641 · Inmates/Food/Drinks	1,173.42	1,400.00	-226.58	83.8%
40-650 · Exmark Mower	0.00	9,000.00	-9,000.00	0.0%
40-651 · New Public Works Truck	3,000.00	4,300.00	-1,300.00	69.8%
40-653 · Training-PW	0.00	500.00	-500.00	0.0%
40-654 · Travel & Lodging	0.00	500.00	-500.00	0.0%
40-657 · Salt Spreader	0.00	0.00	0.00	0.0%
<b>Total 40-100 · Public Works</b>	<b>274,060.01</b>	<b>340,777.00</b>	<b>-66,716.99</b>	<b>80.4%</b>
<b>50-100 · Building Service</b>				
50-105 · Salaried - Building Service	39,165.66	39,390.00	-224.34	99.4%
50-120 · Employer Cers	7,316.14	7,437.00	-120.86	98.4%
50-125 · Medi/Dental/Life Ins.	17,114.43	15,943.00	1,171.43	107.3%
50-130 · FICA	2,819.86	3,013.00	-193.14	93.6%
50-135 · Workers Compensation	1,367.19	2,076.00	-708.81	65.9%
50-140 · Unemployment Compensation	6.77	9.00	-2.23	75.2%
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.	432.00	1,375.00	-943.00	31.4%
50-236 · Postage	51.10	2,400.00	-2,348.90	2.1%

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	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
50-240 · Gas and Oil	823.44	3,000.00	-2,176.56	27.4%
50-306 · Operating Supplies	755.32	1,400.00	-644.68	54.0%
50-405 · Dues and Subscriptions	200.00	200.00	0.00	100.0%
50-415 · Board of Adjustment Operations	0.00	500.00	-500.00	0.0%
50-420 · Planning & Zoning Operations	5,319.52	500.00	4,819.52	1,063.9%
50-425 · Code Enforce/Capital Outlay	2,245.87	1,000.00	1,245.87	224.6%
50-499 · Miscellaneous Expense	83.57	1,000.00	-916.43	8.4%
50-500 · Text Books/Code Manuals	82.00	200.00	-118.00	41.0%
50-622 · Vehicle Maintenance	1,193.44	3,000.00	-1,806.56	39.8%
50-624 · Demolition	7,990.00	15,000.00	-7,010.00	53.3%
50-628 · Uniform Allowance	0.00	550.00	-550.00	0.0%
<b>Total 50-100 · Building Service</b>	<b>86,966.31</b>	<b>100,693.00</b>	<b>-13,726.69</b>	<b>86.4%</b>
<b>60-100 · Waste Collection</b>				
60-232 · Waste Collection Expense	193,253.53	260,058.00	-66,804.47	74.3%
<b>Total 60-100 · Waste Collection</b>	<b>193,253.53</b>	<b>260,058.00</b>	<b>-66,804.47</b>	<b>74.3%</b>
<b>70-100 · Prof. Services/Grants/Misc.</b>				
70-200 · City Engineer Fees	0.00	2,000.00	-2,000.00	0.0%
70-300 · Animal Authority	13,439.47	13,005.00	434.47	103.3%
70-340 · Multifamily Conversion Grant	0.00	5,000.00	-5,000.00	0.0%
70-355 · Parking Creation Grant	250.00	1,000.00	-750.00	25.0%
70-356 · SRTS / TAP Grant	0.00	0.00	0.00	0.0%
70-358 · Sidewalk School Safety	0.00	279,600.00	-279,600.00	0.0%
70-359 · SRTS / TAP Local Match	0.00	0.00	0.00	0.0%
70-370 · Health Insurance Deduction	9,201.33	40,000.00	-30,798.67	23.0%
70-400 · Auditor/Payroll	14,284.50	12,000.00	2,284.50	119.0%
70-500 · Street and Traffic Lights	23,792.43	30,000.00	-6,207.57	79.3%
70-510 · New Street Lights (6th. Avenue)	0.00	85,000.00	-85,000.00	0.0%
70-520 · Sidewalk Grants Local Match	0.00	26,600.00	-26,600.00	0.0%
70-600 · City Attorney Fees	48,075.65	45,000.00	3,075.65	106.8%
70-810 · Insurance Liability Deductible	0.00	5,000.00	-5,000.00	0.0%
70-818 · Web Site Annual	4,806.20	1,200.00	3,606.20	400.5%
70-900 · KLC	0.00	2,500.00	-2,500.00	0.0%
70-901 · Technical Support	12,744.55	8,000.00	4,744.55	159.3%
70-905 · Video Equipment	1,515.21	2,500.00	-984.79	60.6%
70-908 · Production Equipment	0.00	0.00	0.00	0.0%
70-910 · Digital Sign	0.00	0.00	0.00	0.0%
70-920 · Council Meeting Video	0.00	1,000.00	-1,000.00	0.0%
70-950 · Southbank Partners	14,915.00	15,000.00	-85.00	99.4%
70-951 · Contingency	3,653.96	2,000.00	1,653.96	182.7%
70-970 · Campbell County Coop Grant	0.00	800.00	-800.00	0.0%
70-975 · Manhattan Harbour TIF	0.00	0.00	0.00	0.0%
70-980 · Riverfront Commons - Design	0.00	0.00	0.00	0.0%
70-985 · Riverfront Commons - Const.	0.00	0.00	0.00	0.0%
70-988 · Riverfront Commons Local Match	0.00	0.00	0.00	0.0%
70-993 · Grant Park	85,343.44	70,000.00	15,343.44	121.9%
70-994 · TIF Manhattan Harbour	58,936.42			
70-995 · Sargeant Park Fund	807.14	1,500.00	-692.86	53.8%
70-998 · Campbell Cnty. Soil Grant	0.00	0.00	0.00	0.0%
<b>Total 70-100 · Prof. Services/Grants/Misc.</b>	<b>291,765.30</b>	<b>648,705.00</b>	<b>-356,939.70</b>	<b>45.0%</b>

9:23 AM

07/14/17

Accrual Basis

**City of Dayton**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>80-100 · Main Street Program</b>				
80-111 · Salary	31,049.28	35,000.00	-3,950.72	88.7%
80-112 · FICA	2,133.89	2,678.00	-544.11	79.7%
80-113 · Worker's Comp	140.95	1,190.00	-1,049.05	11.8%
80-114 · Unemployment-Main Street	4.00	8.00	-4.00	50.0%
80-120 · Advertising/Printing	20.00	700.00	-680.00	2.9%
80-121 · Employer Cers	5,845.21	6,538.00	-692.79	89.4%
80-124 · Med/Dent/life ins.	14,253.84	14,954.00	-700.16	95.3%
80-125 · Postage	84.60	250.00	-165.40	33.8%
80-145 · Office Supplies	58.23	1,000.00	-941.77	5.8%
80-150 · Dues and Subscriptions	369.00	300.00	69.00	123.0%
80-170 · Miscellaneous	55.00	500.00	-445.00	11.0%
80-226 · Travel/Lodging	360.72	500.00	-139.28	72.1%
80-235 · Cell Phone	360.00	432.00	-72.00	83.3%
80-310 · Banner and Signs	71.35	300.00	-228.65	23.8%
80-325 · Dayton History Museum	1,013.08	1,000.00	13.08	101.3%
80-375 · Museum Board	281.71	500.00	-218.29	56.3%
80-380 · Business Recruitment	449.11	1,500.00	-1,050.89	29.9%
80-382 · Marketing	972.40	3,000.00	-2,027.60	32.4%
80-385 · Training	250.00	500.00	-250.00	50.0%
80-500 · Campbell County Conservation	6,057.25	1,000.00	5,057.25	605.7%
80-505 · Color in the Community Grant	0.00	1,000.00	-1,000.00	0.0%
80-515 · Dayton Pike Park Grant	0.00	3,500.00	-3,500.00	0.0%
<b>Total 80-100 · Main Street Program</b>	<b>63,829.62</b>	<b>76,350.00</b>	<b>-12,520.38</b>	<b>83.6%</b>
<b>Total Expense</b>	<b>3,314,067.77</b>	<b>4,032,150.00</b>	<b>-718,082.23</b>	<b>82.2%</b>
<b>Net Income</b>	<b>83,169.05</b>	<b>-403,781.00</b>	<b>486,950.05</b>	<b>-20.6%</b>