

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

	20 Budget	21 Budget
Ordinary Income/Expense		
Income		
04-100 - Revenues		
04-101 - Taxes		
04-110 - Property Tax Current	950,000	1,075,000
04-117 - Tangible	70,000	70,000
04-120 - Property Tax Delinquent	15,000	25,000
04-130 - Payments in Lieu of Tax	10,500	10,500
04-135 - Utility Franchise Tax	148,000	148,000
04-140 - Franchise Tax Current	78,000	78,000
04-160 - Bank Shares	1,500	1,500
04-170 - Motor Vehicle Tax	117,000	125,000
04-180 - Telecommunications Tax Dist.	55,000	55,000
04-185 - Grant Park	27,200	27,200
04-190 - TIF Manhattan Harbour	125,000	125,000
Total 04-101 - Taxes	1,597,200	1,740,200
04-200 - Licenses and Permits		
04-210 - Occup. License Payroll	500,000	500,000
04-211 - Payroll Tax Penalty	1,500	1,500
04-215 - Occup. License Business	100,000	100,000
04-216 - Occup. License Rental	65,000	68,000
04-218 - Rental P & I	2,500	2,500
04-225 - Yard Sale Permits	400	400
04-230 - Insurance Premium Lic Fee	710,000	642,000
04-240 - Liquor/Beer License	17,000	17,000
04-250 - Animal License	500	500
04-251 - Animal Citation	500	500
Total 04-200 - Licenses and Permits	1,397,400	1,332,400
04-300 - Fines		
04-310 - Parking Fines	2,500	2,500
04-311 - LITIGATION FEES	500	500
04-312 - Code Fines - Rental Violations	35,000	35,000
04-317 - Service Fee	10,500	10,500
04-320 - Penalties/Int. Prop. Tax	28,000	34,000

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04-323 · Penalties/Int. Other	2,500	2,500
04-325 · ARREST FEES	1,000	1,000
04-327 · Vacant Property Registration	5,000	5,000
Total 04-300 · Fines	85,000	91,000
04-400 · Intergovernment		
04-408 · HB 413	9,500	9,500
04-430 · Police Incentive	42,000	46,000
04-438 · CERS Reimbursement	11,000	15,500
04-457 · Highway Safety Grant Police	3,200	3,200
04-458 · LITTER ABATEMENT GRANT	4,000	4,000
04-475 · KLC Safety Grant	3,000	4,200
Total 04-400 · Intergovernment	72,700	82,400
04-500 · Charges for Services		
04-510 · Parking Fees	250	250
04-520 · Waste Coll Fees-Current	245,000	245,000
04-521 · Waste Admin Collection Fee	12,125	12,125
04-522 · Waste Franchise Fee	36,375	36,375
04-525 · Waste Coll Fees-Del	7,000	7,000
04-531 · Park Maintenance	12,500	12,500
04-535 · Park Tax Income	65,000	65,000
04-541 · Transfer in Municipal Aid	30,000	30,000
04-550 · Towing/Ticket Penalty	3,000	3,000
Total 04-500 · Charges for Services	411,250	411,250
04-600 · Miscellaneous		
04-605 · Drug Seizure Funds	2,000	2,000
04-614 · Water and Sanitation from FD	2,000	2,000
04-615 · Internet & Phone from FDBD	7,500	7,500
04-621 · Cellular Tower Revenue	45,500	45,500
04-626 · All Sports Program	85	85
04-630 · Sale of Surplus Property	1,000	1,000
04-632 · Bar IDs	500	500
04-679 · Main Street Activities	500	500
04-682 · SRTS / TAP Grant	195,175	186,945

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04-691 - Photo Copies	300	300
04-692 - Miscellaneous Revenue	13,000	13,000
04-699 - Over/Short	100	100
04-700 - Senior Citizen's Picnic	500	500
04-703 - Civic Club Donations/Sales	5,500	5,500
04-800 - Reimb. Employee Health Ins.	6,100	6,100
04-805 - Stamps	600	600
04-900 - SRO Officer	33,000	33,000
04-916 - Tax Collection Fees	6,000	6,000
04-917 - Dayton History Museum	500	500
04-920 - Museum Board	200	200
04-960 - Sargeant Park Fund	500	500
04-965 - Riverfront Commons Grants	1,239,100	886,000
04-994 - Funds Carried Forward	150,000	247,141
		Matches Budget Ordinance
04-995 - Fire Department Funds Returned	40,000	0
04-995 - Grants Police Dept.	500	500
04-997 - Campbell Cnty. Soil Cons. Grant	1,500	1,500
Total 04-600 - Miscellaneous	<u>1,751,660</u>	<u>1,447,471</u>
04-610 - Interest	<u>30,000</u>	<u>30,000</u>
Total 04-100 - Revenues	<u>5,345,210</u>	<u>5,134,721</u>

Expense

10-100 - General Government		
10-101 - Elected Officials Wages	16,800	16,800
10-105 - Salaried Personnel Wages	84,011	85,691
10-106 - Salaried Adm. #2	66,061	67,381
10-110 - Hourly Personnel Wages	36,920	37,658
10-111 - Part-Time Employee Wages	12,000	12,000
10-116 - Overtime Wages	500	200
10-120 - Employer Cers	45,111	45,938

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10-122 · CERS Pension	500	0
10-125 · Med/Dental/Life Ins	60,964	66,500
10-130 · FICA	16,546	16,809
10-135 · Workers Compensation	1,500	3,000
10-140 · Unemployment Compensation	50	50
10-204 · Bank Fees/Charges	1,600	1,600
10-205 · Advertising/Printing	3,500	3,500
10-209 · Legal Advertising	2,500	2,500
10-220 · Office Equipment Maint.	5,100	5,100
10-222 · Computer Support	3,000	3,000
10-226 · Training,Travel, Lodging	4,000	3,000
10-227 · Vehicle Reimbursement	6,000	6,000
10-230 · Utilities	10,500	10,500
10-235 · Telephone(All Departments)	19,500	19,500
10-236 · Postage	4,000	4,000
10-250 · Insurance & Bonds	40,000	40,000
10-310 · Building Maintenance	15,180	7,500
10-345 · Janitorial Supplies	500	500
10-350 · Office Supplies	3,500	3,500
10-405 · Dues and Subscriptions	28,000	25,000
10-412 · Tax Collection Expense	2,000	0
10-499 · Miscellaneous Expenses	10,000	7,000
10-526 · Uniform Allowance	500	500
10-645 · Senior Picnic Year End Party	3,000	3,000
10-664 · Civic Activities Board	15,000	15,000
10-669 · YMCA Building	5,500	2,000
Total 10-100 · General Government	523,843	514,728
20-100 · Police		
20-105 · Salaried Police	78,457	80,026
20-109 · School Resource Officer	32,640	32,640
20-110 · Hourly Police	493,605	502,713
20-112 · Police Clerk	35,526	36,237
20-116 · Overtime	40,000	40,000
20-117 · Holiday	9,900	9,900
20-118 · Incentive	41,000	41,000

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20-120 · Cers	262,400	266,626
20-121 · CERS-NON-Hazardous	8,548	8,719
20-125 · Med/Dental/Life Ins.	124,300	135,487
20-130 · FICA	14,828	15,037
20-135 · Workers Compensation	62,000	72,400
20-140 · Unemployment Compensation	157	157
20-150 · Medical Testing	1,300	1,300
20-205 · Advertising/Printing	500	500
20-211 · Dispatch Equip./Membership/Lic.	5,300	5,300
20-220 · Maintenance/Repairs	1,500	1,500
20-221 · Radio Maintenance	1,000	1,000
20-224 · Comp. Maint. / Capital Outlay	2,000	2,000
20-225 · Training	6,500	6,500
20-234 · Radio Tele. Serv./Cell Reimb.	10,000	10,000
20-236 · Postage	200	200
20-250 · Liability Ins.	38,000	36,000
20-305 · Technical Supplies/Firearms	10,000	10,000
20-315 · Cruiser Repairs	25,000	22,000
20-330 · Uniforms	7,000	7,000
20-340 · Gas and Oil	30,000	30,000
20-350 · Office Supplies	2,000	2,000
20-405 · Dues and Subscriptions	10,000	10,000
20-499 · Miscellaneous Expense	1,500	1,500
20-510 · New Cruisers	73,000	32,000
20-518 · K9-Equipment/Dog	2,000	2,000
20-520 · Office Equipment	2,500	2,500
20-598 · Cruiser Equipment	2,500	2,500
20-660 · Drug Seizure Funds	1,000	1,000
Total 20-100 · Police	<u>1,436,161</u>	<u>1,427,742</u>
30-100 · Fire Department		
30-101 · Fire Dept Payment	924,276	924,276
30-200 · New Equipment Loan	40,106	40,106
Total 30-100 · Fire Department	<u>964,382</u>	<u>964,382</u>

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40-100 · Public Works		
40-105 · Salaried - Public Works	56,261	57,389
40-110 · Hourly - Public Works	35,360	36,067
40-112 · Hourly - Public Works #2	33,280	33,946
40-114 · Seasonal Employee	10,000	10,000
40-116 · Overtime	9,000	12,000
40-120 · Employer Cers	32,217	33,540
40-125 · Med/Dental/Life Ins	26,220	28,580
40-130 · FICA	10,243	10,664
40-135 · Workers Compensation	16,000	16,000
40-140 · Unemployment Compensation	25	25
40-150 · Medical Testing	500	500
40-211 · Tree Service	5,000	5,000
40-220 · Maintenance Repairs	6,000	6,000
40-222 · Equipment Repairs	12,000	12,000
40-223 · Curb Reimbursements	500	500
40-230 · Utilities	6,500	6,500
40-234 · Cell Phone Reimbursement	1,600	1,600
40-240 · Equipment Rental	2,000	2,000
40-305 · Tools	2,000	2,000
40-306 · Operating Supplies	15,000	15,000
40-308 · Salt	25,000	25,000
40-310 · Street Signs	2,000	2,000
40-330 · Uniforms	1,000	1,000
40-340 · Gas And Oil	13,000	13,000
40-450 · Safety Grant - Capital Outlay	12,000	12,000
40-499 · Miscellaneous Expense	3,000	3,000
40-505 · Vehicle Equip. Repair Maint.	12,000	12,000
40-616 · Street Maintenance	12,000	12,000
40-630 · Sargeant Park Maintenance	500	500
40-641 · Inmates/Food/Drinks	1,300	1,300
40-653 · Training-PW	500	500
40-654 · Travel & Lodging	500	500
Total 40-100 · Public Works	<u>362,506</u>	<u>372,111</u>

50-100 · Building Service

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50-105 · Salaried - Building Service	48,838	49,815
50-120 · Employer Cers	19,330	19,717
50-125 · Medi/Dental/Life Ins.	1,000	1,000
50-130 · FICA	615	615
50-135 · Workers Compensation	4,200	4,200
50-140 · Unemployment Compensation	9	10
50-150 · Medical Testing	300	0
50-205 · Advertising/Printing	500	0
50-209 · Legal Advertising	500	0
50-226 · Travel/Lodging	500	500
50-235 · Telephone - Bldg. Svcs.	432	432
50-236 · Postage	500	0
50-240 · Gas and Oil	2,000	2,000
50-306 · Operating Supplies	1,000	1,000
50-405 · Dues and Subscriptions	200	200
50-415 · Board of Adjustment Operations	500	500
50-420 · Planning & Zoning Operations	500	500
50-425 · Code Enforce/Capital Outlay	2,500	2,500
50-499 · Miscellaneous Expense	500	500
50-622 · Vehicle Maintenance	3,000	3,000
50-628 · Uniform Allowance	550	0
Total 50-100 · Building Service	<u>87,474</u>	<u>86,488</u>
60-100 · Waste Collection		
60-232 · Waste Collection Expense	225,000	225,000
Total 60-100 · Waste Collection	<u>225,000</u>	<u>225,000</u>
70-100 · Prof. Services/Grants/Misc.		
70-200 · City Engineer Fees	2,000	2,000
70-300 · Animal Authority	14,000	14,000
70-340 · Multifamily Conversion Grant	5,000	5,000
70-355 · Parking Creation Grant	3,000	3,000
70-356 · SRTS / TAP Grant	195,175	186,945
70-370 · Health Insurance Deduction	25,000	25,000
70-400 · Auditor/Payroll	17,000	17,000
70-500 · Street and Traffic Lights	29,000	29,000

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70-600 · City Attorney Fees	45,000	45,000
70-810 · Insurance Liability Deductible	5,000	5,000
70-818 · Web Site Annual	2,500	2,500
70-900 · KLC	2,500	2,500
70-901 · Technical Support	8,000	8,000
70-908 · Production Equipment	1,000	1,000
70-950 · Southbank Partners	15,000	15,000
70-951 · Contingency	2,000	0
70-975 · Manhattan Harbour TIF	125,000	125,000
70-985 · Riverfront Commons - Const.	1,080,146	886,000
70-993 · Grant Park	85,000	85,000
70-995 · Sargeant Park Fund	1,500	1,500
70-998 · Campbell Cnty. Soil Grant	1,500	1,500
Total 70-100 · Prof. Services/Grants/Misc.	<u>1,664,321</u>	<u>1,459,945</u>
80-100 · Main Street Program		
80-111 · Salary	42,133	42,962
80-112 · FICA	3,223	3,287
80-113 · Worker's Comp	680	700
80-114 · Unemployment-Main Street	8	10
80-120 · Advertising/Printing	500	500
80-121 · Employer Cers	10,137	10,337
80-124 · Med/Dent/life ins.	18,759	20,447
80-125 · Postage	200	200
80-145 · Office Supplies	750	750
80-150 · Dues and Subscriptions	400	400
80-170 · Miscellaneous	500	500
80-226 · Travel/Lodging	500	500
80-235 · Cell Phone	432	432
80-310 · Banner and Signs	300	300
80-325 · Dayton History Museum	500	500
80-375 · Museum Board	500	500
80-380 · Business Recruitment	1,000	1,000
80-382 · Marketing	1,000	1,000
Total 80-100 · Main Street Program	<u>81,523</u>	<u>84,325</u>

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Total Expense	<u>5,345,210</u>	<u>5,134,721</u>
Net Income	<u>0</u>	<u>0</u>