

City of Dayton
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

		2020/2021
Ordinary Income/Expense		
Income		
04-100 · Revenues		
04-101 · Taxes		
04-110 · Property Tax Current		1,075,000.00
04-117 · Tangible		70,000.00
04-120 · Property Tax Delinquent		25,000.00
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		125,000.00
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		1,740,200.00
04-200 · Licenses and Permits		
04-210 · Occup. License Payroll		500,000.00
04-211 · Payroll Tax Penalty		1,500.00
04-215 · Occup. License Business		100,000.00
04-216 · Occup.License Rental		68,000.00
04-218 · Rental P & I		2,500.00
04-225 · Yard Sale Permits		400.00
04-230 · Insurance Premium Lic Fee		642,000.00
04-240 · Liquor/Beer License		17,000.00
04-250 · Animal License		500.00
04-251 · Animal Citation		500.00
Total 04-200 · Licenses and Permits		1,332,400.00
04-300 · Fines		
04-310 · Parking Fines		2,500.00
04-311 · LITIGATION FEES		500.00
04-312 · Code Fines - Rental Violations		35,000.00
04-317 · Service Fee		10,500.00
04-320 · Penalties/Int. Prop. Tax		34,000.00
04-323 · Penalties/Int. Other		2,500.00
04-325 · ARREST FEES		1,000.00
04-327 · Vacant Property Registration		5,000.00
Total 04-300 · Fines		91,000.00
04-400 · Intergovernment		
04-408 · HB 413		9,500.00
04-430 · Police Incentive		46,000.00
04-438 · CERS Reimbursement		15,500.00
04-457 · Highway Safety Grant Police		3,200.00
04-458 · LITTER ABATEMENT GRANT		4,000.00
04-475 · KLC Safety Grant		4,200.00
Total 04-400 · Intergovernment		82,400.00

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	2020/2021
04-500 · Charges for Services	
04-510 · Parking Fees	250.00
04-520 · Waste Coll Fees-Current	245,000.00
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
Total 04-500 · Charges for Services	411,250.00
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	7,500.00
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	186,945.00
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	886,000.00
04-994 · Funds Carried Forward	247,141.00
04-995 · Grants Police Dept.	500.00
04-997 · Campbell Cnty. Soil Cons. Grant	1,500.00
Total 04-600 · Miscellaneous	1,447,471.00
04-610 · Interest	30,000.00
Total 04-100 · Revenues	5,134,721.00
Total Income	5,134,721.00
Gross Profit	5,134,721.00
Expense	
10-100 · General Government	
10-101 · Elected Officials Wages	16,800.00
10-105 · Salaried Personnel Wages	85,691.00

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	2020/2021
10-106 · Salaried Adm. #2	67,381.00
10-110 · Hourly Personnel Wages	37,658.00
10-111 · Part-Time Employee Wages	12,000.00
10-116 · Overtime Wages	200.00
10-120 · Employer Cers	45,938.00
10-125 · Med/Dental/Life Ins	66,500.00
10-130 · FICA	16,809.00
10-135 · Workers Compensation	3,000.00
10-140 · Unemployment Compensation	50.00
10-204 · Bank Fees/Charges	1,600.00
10-205 · Advertising/Printing	3,500.00
10-208 · Legal Publications	2,500.00
10-220 · Office Equipment Maint.	5,100.00
10-222 · Computer Support	3,000.00
10-226 · Training,Travel, Lodging - Adm	3,000.00
10-227 · CAO Monthly Expense	6,000.00
10-230 · Utilities	10,500.00
10-235 · Telephone(All Departments)	19,500.00
10-236 · Postage	4,000.00
10-250 · Insurance & Bonds	40,000.00
10-310 · Building Maintenance	7,500.00
10-345 · Janitorial Supplies	500.00
10-350 · Office Supplies	3,500.00
10-405 · Dues and Subscriptions	25,000.00
10-499 · Miscellaneous Expenses	7,000.00
10-526 · Uniform Allowance	500.00
10-645 · Senior Picnic Year End Party	3,000.00
10-664 · Civic Activities Board	15,000.00
10-669 · YMCA Building	2,000.00
Total 10-100 · General Government	514,727.00
20-100 · Police	
20-105 · Salaried Police	80,026.00
20-109 · School Resource Officer	32,640.00
20-110 · Hourly Police	502,713.00
20-112 · Police Clerk	36,237.00
20-116 · Overtime	40,000.00
20-117 · Holiday	9,900.00
20-118 · Incentive	41,000.00
20-120 · Cers	266,626.00
20-121 · CERS-NON-Hazardous	8,719.00
20-125 · Med/Dental/Life Ins.	135,487.00
20-130 · FICA	15,037.00
20-135 · Workers Compensation	72,400.00
20-140 · Unemployment Compensation	157.00
20-150 · Medical Testing	1,300.00
20-205 · Advertising/Printing	500.00

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	2020/2021
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.	36,000.00
20-305 · Technical Supplies/Firearms	10,000.00
20-315 · Cruiser Repairs	22,000.00
20-330 · Uniforms	7,000.00
20-340 · Gas and Oil	30,000.00
20-350 · Office Supplies	2,000.00
20-405 · Dues and Subscriptions	10,000.00
20-499 · Miscellaneous Expense	1,500.00
20-510 · New Cruisers	32,000.00
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
Total 20-100 · Police	1,427,742.00
30-100 · Fire Department	
30-101 · Fire Dept Payment	924,276.00
30-200 · New Equipment Loan	40,106.00
Total 30-100 · Fire Department	964,382.00
40-100 · Public Works	
40-105 · Salaried - Public Works	57,389.00
40-110 · Hourly - Public Works	36,067.00
40-112 · Hourly - Public Works #2	33,946.00
40-114 · Seasonal Help	10,000.00
40-116 · Overtime	12,000.00
40-120 · Employer Cers	33,540.00
40-125 · Med/Dental/Life Ins	28,580.00
40-130 · FICA	10,664.00
40-135 · Workers Compensation	16,000.00
40-140 · Unemployment Compensation	25.00
40-150 · Medical Testing	500.00
40-211 · Tree Service	5,000.00
40-220 · Maintenance Repairs	6,000.00
40-222 · Equipment Repairs	12,000.00
40-223 · Curb Reimbursements	500.00
40-230 · Utilities	6,500.00
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

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	2020/2021
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.	12,000.00
40-616 · Street Maintenance	12,000.00
40-630 · Sargeant Park Maintenance	500.00
40-641 · Inmates/Food/Drinks	1,300.00
40-653 · Training-PW	500.00
40-654 · Travel & Lodging	500.00
Total 40-100 · Public Works	372,111.00
50-100 · Building Service	
50-105 · Salaried - Building Service	49,815.00
50-120 · Employer Cers	19,717.00
50-125 · Medi/Dental/Life Ins.	1,000.00
50-130 · FICA	615.00
50-135 · Workers Compensation	4,200.00
50-140 · Unemployment Compensation	10.00
50-226 · Travel/Lodging	500.00
50-235 · Telephone - Bldg. Svcs.	432.00
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
Total 50-100 · Building Service	86,489.00
60-100 · Waste Collection	
60-232 · Waste Collection Expense	225,000.00
Total 60-100 · Waste Collection	225,000.00
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	3,000.00
70-356 · SRTS / TAP Grant	186,945.00
70-370 · Health Insurance Deduction	25,000.00
70-400 · Auditor/Payroll	17,000.00
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

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		2020/2021
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
70-975 · Manhattan Harbour TIF		125,000.00
70-985 · Riverfront Commons - Const.		886,000.00
70-993 · Grant Park		85,000.00
70-995 · Sargeant Park Fund		1,500.00
70-998 · Campbell Cnty. Soil Grant		1,500.00
Total 70-100 · Prof. Services/Grants/Misc.		1,459,945.00
80-100 · Main Street Program		
80-111 · Salary		42,962.00
80-112 · FICA		3,287.00
80-113 · Worker's Comp		700.00
80-114 · Unemployment-Main Street		10.00
80-120 · Advertising/Printing		500.00
80-121 · Employer Cers		10,337.00
80-124 · Med/Dent/life ins.		20,447.00
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
Total 80-100 · Main Street Program		84,325.00
Total Expense		5,134,721.00
Net Ordinary Income		0.00
Other Income/Expense		
Other Expense		
00-286 · Capital Outlay		249,236.00
Total Other Expense		249,236.00
Net Other Income		-249,236.00
Net Income		-249,236.00

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Ordinary Income/Expense

Income

04-100 · Revenues

04-101 · Taxes

- 04-110 · Property Tax Current
- 04-117 · Tangible
- 04-120 · Property Tax Delinquent
- 04-130 · Payments in Lieu of Tax
- 04-135 · Utility Franchise Tax
- 04-140 · Franchise Tax Current
- 04-160 · Bank Shares
- 04-170 · Motor Vehicle Tax
- 04-180 · Telecommunications Tax Dist.
- 04-185 · Grant Park
- 04-190 · TIF Manhattan Harbour

Total 04-101 · Taxes

04-200 · Licenses and Permits

- 04-210 · Occup. License Payroll
- 04-211 · Payroll Tax Penalty
- 04-215 · Occup. License Business
- 04-216 · Occup. License Rental
- 04-218 · Rental P & I
- 04-225 · Yard Sale Permits
- 04-230 · Insurance Premium Lic Fee
- 04-240 · Liquor/Beer License
- 04-250 · Animal License
- 04-251 · Animal Citation

Total 04-200 · Licenses and Permits

04-300 · Fines

- 04-310 · Parking Fines
- 04-311 · LITIGATION FEES
- 04-312 · Code Fines - Rental Violations
- 04-317 · Service Fee
- 04-320 · Penalties/Int. Prop. Tax
- 04-323 · Penalties/Int. Other
- 04-325 · ARREST FEES
- 04-327 · Vacant Property Registration

Total 04-300 · Fines

04-400 · Intergovernment

- 04-408 · HB 413
- 04-430 · Police Incentive
- 04-438 · CERS Reimbursement
- 04-457 · Highway Safety Grant Police
- 04-458 · LITTER ABATEMENT GRANT
- 04-475 · KLC Safety Grant

Total 04-400 · Intergovernment

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04-500 · Charges for Services		
04-510 · Parking Fees		
04-520 · Waste Coll Fees-Current		
04-521 · Waste Admin Collection Fee		
04-522 · Waste Franchise Fee		
04-525 · Waste Coll Fees-Del		
04-531 · Park Director Income		
04-535 · Park Tax Income		
04-541 · Transfer in Municipal Aid		
04-550 · Towing/Ticket Penalty		
Total 04-500 · Charges for Services	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
04-600 · Miscellaneous		
04-605 · Drug Seizure Funds		
04-614 · Water and Sanitation from FD		
04-615 · Internet & Phone from FDBD		
04-621 · Cellular Tower Revenue		
04-626 · All Sports Program		
04-630 · Sale of Surplus Property		
04-632 · Bar IDs		
04-679 · Main Street Activities		
04-682 · SRTS / TAP Grant		
04-691 · Photo Copies		
04-692 · Miscellaneous Revenue		
04-699 · Over/Short		
04-700 · Senior Citizen's Picnic		
04-703 · Civic Club Donations/Sales		
04-800 · Reimb. Employee Health Ins.		
04-805 · Stamps		
04-900 · SRO Officer		
04-916 · Tax Collection Fees		
04-917 · Dayton History Museum		
04-920 · Museum Board		
04-960 · Sargeant Park Fund		
04-965 · Riverfront Commons Grants		
04-994 · Funds Carried Forward		
04-995 · Grants Police Dept.		
04-997 · Campbell Cnty. Soil Cons. Grant		
Total 04-600 · Miscellaneous	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
04-610 · Interest		
Total 04-100 · Revenues	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Total Income	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Gross Profit	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Expense		
10-100 · General Government		
10-101 · Elected Officials Wages		
10-105 · Salaried Personnel Wages		

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- 10-106 · Salaried Adm. #2
- 10-110 · Hourly Personnel Wages
- 10-111 · Part-Time Employee Wages
- 10-116 · Overtime Wages
- 10-120 · Employer Cers
- 10-125 · Med/Dental/Life Ins
- 10-130 · FICA
- 10-135 · Workers Compensation
- 10-140 · Unemployment Compensation
- 10-204 · Bank Fees/Charges
- 10-205 · Advertising/Printing
- 10-208 · Legal Publications
- 10-220 · Office Equipment Maint.
- 10-222 · Computer Support
- 10-226 · Training,Travel, Lodging - Adm
- 10-227 · CAO Monthly Expense
- 10-230 · Utilities
- 10-235 · Telephone(All Departments)
- 10-236 · Postage
- 10-250 · Insurance & Bonds
- 10-310 · Building Maintenance
- 10-345 · Janitorial Supplies
- 10-350 · Office Supplies
- 10-405 · Dues and Subscriptions
- 10-499 · Miscellaneous Expenses
- 10-526 · Uniform Allowance
- 10-645 · Senior Picnic Year End Party
- 10-664 · Civic Activities Board
- 10-669 · YMCA Building

Total 10-100 · General Government

20-100 · Police

- 20-105 · Salaried Police
- 20-109 · School Resource Officer
- 20-110 · Hourly Police
- 20-112 · Police Clerk
- 20-116 · Overtime
- 20-117 · Holiday
- 20-118 · Incentive
- 20-120 · Cers
- 20-121 · CERS-NON-Hazardous
- 20-125 · Med/Dental/Life Ins.
- 20-130 · FICA
- 20-135 · Workers Compensation
- 20-140 · Unemployment Compensation
- 20-150 · Medical Testing
- 20-205 · Advertising/Printing

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20-211 · Dispatch Equip./Membership/Lic.		
20-220 · Maintenance/Repairs		
20-221 · Radio Maintenance		
20-224 · Comp. Maint. / Capital Outlay		
20-225 · Training		
20-234 · Radio Tele. Serv./Cell Reimb.		
20-236 · Postage		
20-250 · Liability Ins.		
20-305 · Technical Supplies/Firearms		
20-315 · Cruiser Repairs		
20-330 · Uniforms		
20-340 · Gas and Oil		
20-350 · Office Supplies		
20-405 · Dues and Subscriptions		
20-499 · Miscellaneous Expense		
20-510 · New Cruisers		
20-518 · K9-Equipment/Dog		
20-520 · Office Equipment		
20-598 · Cruiser Equipment		
20-660 · Drug Seizure Funds		
Total 20-100 · Police		
30-100 · Fire Department		
30-101 · Fire Dept Payment		
30-200 · New Equipment Loan		
Total 30-100 · Fire Department		
40-100 · Public Works		
40-105 · Salaried - Public Works		
40-110 · Hourly - Public Works		
40-112 · Hourly - Public Works #2		
40-114 · Seasonal Help		
40-116 · Overtime		
40-120 · Employer Cers		
40-125 · Med/Dental/Life Ins		
40-130 · FICA		
40-135 · Workers Compensation		
40-140 · Unemployment Compensation		
40-150 · Medical Testing		
40-211 · Tree Service		
40-220 · Maintenance Repairs		
40-222 · Equipment Repairs		
40-223 · Curb Reimbursements		
40-230 · Utilities		
40-234 · Cell Phone Reimbursement		
40-240 · Equipment Rental		
40-305 · Tools		
40-306 · Operating Supplies		

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	<hr/>	<hr/>
40-308 · Salt		
40-310 · Street Signs		
40-330 · Uniforms		
40-340 · Gas And Oil		
40-450 · Safety Grant - Capital Outlay		
40-499 · Miscellaneous Expense		
40-505 · Vehicle Equip. Repair Maint.		
40-616 · Street Maintenance		
40-630 · Sargeant Park Maintenance		
40-641 · Inmates/Food/Drinks		
40-653 · Training-PW		
40-654 · Travel & Lodging		
Total 40-100 · Public Works	<hr/>	<hr/>
50-100 · Building Service		
50-105 · Salaried - Building Service		
50-120 · Employer Cers		
50-125 · Medi/Dental/Life Ins.		
50-130 · FICA		
50-135 · Workers Compensation		
50-140 · Unemployment Compensation		
50-226 · Travel/Lodging		
50-235 · Telephone - Bldg. Svcs.		
50-240 · Gas and Oil		
50-306 · Operating Supplies		
50-405 · Dues and Subscriptions		
50-415 · Board of Adjustment Operations		
50-420 · Planning & Zoning Operations		
50-425 · Code Enforce/Capital Outlay		
50-499 · Miscellaneous Expense		
50-622 · Vehicle Maintenance		
Total 50-100 · Building Service	<hr/>	<hr/>
60-100 · Waste Collection		
60-232 · Waste Collection Expense		
Total 60-100 · Waste Collection	<hr/>	<hr/>
70-100 · Prof. Services/Grants/Misc.		
70-200 · City Engineer Fees		
70-300 · Animal Authority		
70-340 · Multifamily Conversion Grant		
70-355 · Parking Creation Grant		
70-356 · SRTS / TAP Grant		
70-370 · Health Insurance Deduction		
70-400 · Auditor/Payroll		
70-500 · Street and Traffic Lights		
70-600 · City Attorney Fees		
70-810 · Insurance Liability Deductible		
70-818 · Web Site Annual		

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70-900 · KLC		
70-901 · Technical Support		
70-908 · Production Equipment		
70-950 · Southbank Partners		
70-975 · Manhattan Harbour TIF		
70-985 · Riverfront Commons - Const.		
70-993 · Grant Park		
70-995 · Sargeant Park Fund		
70-998 · Campbell Cnty. Soil Grant		
Total 70-100 · Prof. Services/Grants/Misc.	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
80-100 · Main Street Program		
80-111 · Salary		
80-112 · FICA		
80-113 · Worker's Comp		
80-114 · Unemployment-Main Street		
80-120 · Advertising/Printing		
80-121 · Employer Cers		
80-124 · Med/Dent/life ins.		
80-125 · Postage		
80-145 · Office Supplies		
80-150 · Dues and Subscriptions		
80-170 · Miscellaneous		
80-226 · Travel/Lodging		
80-235 · Cell Phone		
80-310 · Banner and Signs		
80-325 · Dayton History Museum		
80-375 · Museum Board		
80-380 · Business Recruitment		
80-382 · Marketing		
Total 80-100 · Main Street Program	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Total Expense	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Net Ordinary Income		
Other Income/Expense		
Other Expense		
00-286 · Capital Outlay		
Total Other Expense	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Net Other Income	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Net Income	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>