

**City of Dayton**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

Ordinary Income/Expense	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
04-100 · Revenues				
04-101 · Taxes				
04-110 · Property Tax Current	1,172,685.63	1,150,000.00	22,685.63	102.0%
04-117 · Tangible	42,110.00	50,000.00	-7,890.00	84.2%
04-120 · Property Tax Delinquent	9,475.43	30,000.00	-20,524.57	31.6%
04-130 · Payments in Lieu of Tax	1,527.19	12,442.00	-10,914.81	12.3%
04-135 · Utility Franchise Tax	170,605.33	150,000.00	20,605.33	113.7%
04-140 · Franchise Tax Current	37,544.29	90,000.00	-52,455.71	41.7%
04-170 · Motor Vehicle Tax	118,740.13	135,000.00	-16,259.87	88.0%
04-180 · Telecommunications Tax Dist.	42,567.45	56,315.00	-13,747.55	75.6%
04-185 · Grant Park	27,200.00	27,200.00	0.00	100.0%
04-190 · TIF Manhattan Harbour	0.00	350,000.00	-350,000.00	0.0%
<b>Total 04-101 · Taxes</b>	<b>1,622,455.45</b>	<b>2,050,957.00</b>	<b>-428,501.55</b>	<b>79.1%</b>
04-200 · Licenses and Permits				
04-210 · Occup. License Payroll	570,183.11	500,000.00	70,183.11	114.0%
04-211 · Payroll Tax Penalty	1,482.23	1,500.00	-17.77	98.8%
04-215 · Occup. License Business	105,702.94	140,000.00	-34,297.06	75.5%
04-216 · Occup. License Rental	90,203.53	125,000.00	-34,796.47	72.2%
04-218 · Rental P & I	3,545.89	4,500.00	-954.11	78.8%
04-225 · Yard Sale Permits	160.00	100.00	60.00	160.0%
04-230 · Insurance Premium Lic Fee	597,086.57	700,000.00	-102,913.43	85.3%
04-240 · Liquor/Beer License	17,553.75	17,000.00	553.75	103.3%
<b>Total 04-200 · Licenses and Permits</b>	<b>1,385,918.02</b>	<b>1,488,100.00</b>	<b>-102,181.98</b>	<b>93.1%</b>
04-300 · Fines				
04-310 · Parking Fines	2,830.00	2,500.00	330.00	113.2%
04-312 · Code Fines - Rental Violations	28,953.49	15,000.00	13,953.49	193.0%
04-317 · Service Fee	2,150.00	9,000.00	-6,850.00	23.9%
04-320 · Penalties/Int. Prop. Tax	18,041.24	38,000.00	-19,958.76	47.5%
04-323 · Penalties/Int. Other	4,163.03	2,750.00	1,413.03	151.4%
04-325 · ARREST FEES	120.50	500.00	-379.50	24.1%
04-327 · Vacant Property Registration	16,000.00	16,500.00	-500.00	97.0%
<b>Total 04-300 · Fines</b>	<b>72,258.26</b>	<b>84,250.00</b>	<b>-11,991.74</b>	<b>85.8%</b>
04-400 · Intergovernment				
04-408 · HB 413	9,087.74	7,500.00	1,587.74	121.2%
04-430 · Police Incentive	38,487.67	44,000.00	-5,512.33	87.5%
04-438 · CERS Reimbursement	9,167.13	19,505.00	-10,337.87	47.0%
04-443 · Local Records Grant	2,097.00	2,097.00	0.00	100.0%
04-457 · Highway Safety Grant Police	0.00	2,500.00	-2,500.00	0.0%
04-458 · LITTER ABATEMENT GRANT	3,530.31	5,000.00	-1,469.69	70.6%
04-463 · Campbell County COOP Ext Grant	1,000.00	1,000.00	0.00	100.0%
<b>Total 04-400 · Intergovernment</b>	<b>63,369.85</b>	<b>81,602.00</b>	<b>-18,232.15</b>	<b>77.7%</b>
04-500 · Charges for Services				
04-510 · Parking Fees	80.00	300.00	-220.00	26.7%
04-520 · Waste Coll Fees-Current	253,145.05	221,405.00	31,740.05	114.3%
04-521 · Waste Admin Collection Fee	12,125.00	12,125.00	0.00	100.0%
04-522 · Waste Franchise Fee	36,375.00	36,375.00	0.00	100.0%
04-525 · Waste Coll Fees-Del	3,844.80	5,600.00	-1,755.20	68.7%
04-531 · Park Director Income	12,500.00	12,500.00	0.00	100.0%
04-535 · Park Tax Income	65,000.00	65,000.00	0.00	100.0%
04-541 · Transfer in Municipal Aid	30,000.00	30,000.00	0.00	100.0%
04-550 · Towing/Ticket Penalty	1,400.00	4,000.00	-2,600.00	35.0%
<b>Total 04-500 · Charges for Services</b>	<b>414,469.85</b>	<b>387,305.00</b>	<b>27,164.85</b>	<b>107.0%</b>

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	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>04-600 · Miscellaneous</b>				
04-605 · Drug Seizure Funds	6,512.10	3,000.00	3,512.10	217.1%
04-614 · Water and Sanitation from FD	2,236.75	2,500.00	-263.25	89.5%
04-615 · Internet & Phone from FDBD	2,896.86	5,000.00	-2,103.14	57.9%
04-621 · Cellular Tower Revenue	27,630.43	45,000.00	-17,369.57	61.4%
04-626 · All Sports Program	0.00	100.00	-100.00	0.0%
04-630 · Sale of Surplus Property	0.00	2,000.00	-2,000.00	0.0%
04-632 · Bar IDs	200.00	100.00	100.00	200.0%
04-682 · SRTS / TAP Grant	0.00	436,242.00	-436,242.00	0.0%
04-691 · Photo Copies	133.80	300.00	-166.20	44.6%
04-692 · Miscellaneous Revenue	18,928.07	10,000.00	8,928.07	189.3%
04-699 · Over/Short	520.71	100.00	420.71	520.7%
04-703 · Civic Club Donations/Sales	8,357.75	5,500.00	2,857.75	152.0%
04-800 · Reimb. Employee Health Ins.	5,418.28	7,800.00	-2,381.72	69.5%
04-805 · Stamps	156.58	300.00	-143.42	52.2%
04-900 · SRO Officer	22,892.50	45,000.00	-22,107.50	50.9%
04-901 · American Rescue Plan	728,417.82	726,427.00	1,990.82	100.3%
04-902 · COVID RELIEF	41,018.00	41,018.00	0.00	100.0%
04-916 · Tax Collection Fees	0.00	10,000.00	-10,000.00	0.0%
04-917 · Dayton History Museum	0.00	500.00	-500.00	0.0%
04-920 · Museum Board	42.00	200.00	-158.00	21.0%
04-960 · Sargeant Park Fund	400.00	500.00	-100.00	80.0%
04-965 · Riverfront Commons Grants	79,105.68	708,800.00	-629,694.32	11.2%
04-989 · CDBG Utility Assistance	0.00	200,000.00	-200,000.00	0.0%
04-994 · Funds Carried Forward	0.00	2,380,511.00	-2,380,511.00	0.0%
04-995 · Grants Police Dept.	957.50	500.00	457.50	191.5%
<b>Total 04-600 · Miscellaneous</b>	<b>945,824.83</b>	<b>4,631,398.00</b>	<b>-3,685,573.17</b>	<b>20.4%</b>
<b>04-610 · Interest</b>	<b>1,857.87</b>	<b>1,700.00</b>	<b>157.87</b>	<b>109.3%</b>
<b>Total 04-100 · Revenues</b>	<b>4,506,154.13</b>	<b>8,725,312.00</b>	<b>-4,219,157.87</b>	<b>51.6%</b>
<b>Total Income</b>	<b>4,506,154.13</b>	<b>8,725,312.00</b>	<b>-4,219,157.87</b>	<b>51.6%</b>
<b>Gross Profit</b>	<b>4,506,154.13</b>	<b>8,725,312.00</b>	<b>-4,219,157.87</b>	<b>51.6%</b>
<b>Expense</b>				
<b>10-100 · General Government</b>				
10-101 · Elected Officials Wages	12,600.04	16,800.00	-4,199.96	75.0%
10-105 · Salaried Personnel Wages	81,972.00	99,000.00	-17,028.00	82.8%
10-106 · Salaried Adm. #2	58,580.00	70,720.00	-12,140.00	82.8%
10-107 · Salaried Adm.	43,723.36	70,000.00	-26,276.64	62.5%
10-110 · Hourly Personnel Wages	32,814.43	39,562.00	-6,747.57	82.9%
10-111 · Part-Time Employee Wages	9,815.35	14,914.00	-5,098.65	65.8%
10-116 · Overtime Wages	14.27	500.00	-485.73	2.9%
10-120 · Employer Cers	37,243.17	51,362.00	-14,118.83	72.5%
10-124 · ICMA-RC 457	22,592.97	26,681.00	-4,088.03	84.7%
10-125 · Med/Dental/Life Ins	47,137.62	60,847.00	-13,709.38	77.5%
10-130 · FICA	17,852.52	23,830.00	-5,977.48	74.9%
10-135 · Workers Compensation	1,053.97	642.00	411.97	164.2%
10-140 · Unemployment Compensation	262.52	500.00	-237.48	52.5%
10-204 · Bank Fees/Charges	3,361.27	3,000.00	361.27	112.0%
10-205 · Advertising/Printing	2,750.54	3,500.00	-749.46	78.6%
10-208 · Legal Publications	795.24	2,500.00	-1,704.76	31.8%
10-220 · Office Equipment Maint.	10,632.67	10,000.00	632.67	106.3%
10-222 · Computer Support	5,740.80	3,000.00	2,740.80	191.4%
10-226 · Training,Travel, Lodging - Adm	2,148.59	3,000.00	-851.41	71.6%
10-227 · CAO Monthly Expense	4,730.58	6,000.00	-1,269.42	78.8%
10-229 · Moving/Relocation Expense	5,000.00	5,000.00	0.00	100.0%
10-230 · Utilities	9,926.07	11,500.00	-1,573.93	86.3%
10-235 · Telephone(All Departments)	17,881.51	19,500.00	-1,618.49	91.7%
10-236 · Postage	2,812.03	4,000.00	-1,187.97	70.3%
10-250 · Insurance & Bonds	31,321.24	40,000.00	-8,678.76	78.3%

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10-310 · Building Maintenance	15,347.04	10,000.00	5,347.04	153.5%
10-345 · Janitorial Supplies	395.36	5,500.00	-5,104.64	7.2%
10-350 · Office Supplies	3,602.56	3,500.00	102.56	102.9%
10-405 · Dues and Subscriptions	39,653.85	38,000.00	1,653.85	104.4%
10-499 · Miscellaneous Expenses	8,827.30	40,000.00	-31,172.70	22.1%
10-526 · Uniform Allowance	0.00	1,000.00	-1,000.00	0.0%
10-631 · Local Records Grant	2,097.00	2,097.00	0.00	100.0%
10-645 · Senior Picnic Year End Party	0.00	3,000.00	-3,000.00	0.0%
10-650 · New Pontem Program	6,450.00	5,650.00	800.00	114.2%
10-664 · Civic Activities Board	9,089.97	20,893.00	-11,803.03	43.5%
10-669 · YMCA Building	8,286.47	10,000.00	-1,713.53	82.9%
<b>Total 10-100 · General Government</b>	<b>556,512.31</b>	<b>725,998.00</b>	<b>-169,485.69</b>	<b>76.7%</b>
<b>20-100 · Police</b>				
20-105 · Salaried Police	67,592.80	81,619.00	-14,026.20	82.8%
20-109 · School Resource Officer	37,000.00	45,000.00	-8,000.00	82.2%
20-110 · Hourly Police	429,795.24	535,455.00	-105,659.76	80.3%
20-111 · Premium Pay	95,414.00	95,422.00	-8.00	100.0%
20-112 · Police Clerk	30,974.04	37,336.00	-6,361.96	83.0%
20-116 · Overtime	27,860.21	30,000.00	-2,139.79	92.9%
20-117 · Holiday	10,700.00	10,000.00	700.00	107.0%
20-118 · Incentive	35,887.97	44,000.00	-8,112.03	81.6%
20-120 · Cers	234,186.39	319,321.00	-85,134.61	73.3%
20-121 · CERS-NON-Hazardous	8,347.45	10,062.00	-1,714.55	83.0%
20-125 · Med/Dental/Life Ins.	95,836.78	101,961.00	-6,124.22	94.0%
20-130 · FICA	22,985.10	22,000.00	985.10	104.5%
20-135 · Workers Compensation	27,265.99	32,000.00	-4,734.01	85.2%
20-140 · Unemployment Compensation	866.03	1,000.00	-133.97	86.6%
20-150 · Medical Testing	798.00	1,300.00	-502.00	61.4%
20-205 · Advertising/Printing	0.00	500.00	-500.00	0.0%
20-211 · Dispatch Equip./Membership/Lic.	0.00	5,300.00	-5,300.00	0.0%
20-220 · Maintenance/Repairs	1,345.02	1,500.00	-154.98	89.7%
20-221 · Radio Maintenance	697.25	1,000.00	-302.75	69.7%
20-224 · Comp. Maint. / Capital Outlay	1,379.13	2,000.00	-620.87	69.0%
20-225 · Training	7,837.68	10,000.00	-2,162.32	78.4%
20-234 · Radio Tele. Serv./Cell Reimb.	9,646.85	10,000.00	-353.15	96.5%
20-236 · Postage	364.03	200.00	164.03	182.0%
20-250 · Liability Ins.	31,718.60	40,000.00	-8,281.40	79.3%
20-305 · Technical Supplies/Firearms	17,661.98	16,000.00	1,661.98	110.4%
20-315 · Cruiser Repairs	19,930.03	22,000.00	-2,069.97	90.6%
20-330 · Uniforms	2,816.39	7,000.00	-4,183.61	40.2%
20-340 · Gas and Oil	35,220.76	54,000.00	-18,779.24	65.2%
20-350 · Office Supplies	727.72	2,000.00	-1,272.28	36.4%
20-405 · Dues and Subscriptions	9,040.00	10,500.00	-1,460.00	86.1%
20-499 · Miscellaneous Expense	1,186.67	1,500.00	-313.33	79.1%
20-510 · New Cruisers	66,005.15	64,000.00	2,005.15	103.1%
20-518 · K9-Equipment/Dog	443.52	2,000.00	-1,556.48	22.2%
20-520 · Office Equipment	2,584.31	2,500.00	84.31	103.4%
20-598 · Cruiser Equipment	5,329.86	5,000.00	329.86	106.6%
20-660 · Drug Seizure Funds	0.00	1,000.00	-1,000.00	0.0%
<b>Total 20-100 · Police</b>	<b>1,339,444.95</b>	<b>1,624,476.00</b>	<b>-285,031.05</b>	<b>82.5%</b>
<b>30-100 · Fire Department</b>				
30-101 · Fire Dept Payment	982,583.00	982,583.00	0.00	100.0%
30-200 · New Equipment Loan	40,105.95	115,106.00	-75,000.05	34.8%
30-201 · Premium Pay	140,000.00	140,000.00	0.00	100.0%
<b>Total 30-100 · Fire Department</b>	<b>1,162,688.95</b>	<b>1,237,689.00</b>	<b>-75,000.05</b>	<b>93.9%</b>

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<b>40-100 · Public Works</b>				
40-105 · Public Works Superintendent	49,928.40	60,258.00	-10,329.60	82.9%
40-110 · Hourly - Public Works	14,603.50	37,149.00	-22,545.50	39.3%
40-111 · Hourly Public Works #3	29,824.00	33,280.00	-3,456.00	89.6%
40-112 · Hourly - Public Works #2	24,540.48	34,965.00	-10,424.52	70.2%
40-116 · Overtime	14,146.71	14,000.00	146.71	101.0%
40-120 · Employer Cers	35,855.18	48,686.00	-12,830.82	73.6%
40-125 · Med/Dental/Life Ins	23,688.39	58,533.00	-34,844.61	40.5%
40-130 · FICA	10,013.60	13,820.00	-3,806.40	72.5%
40-135 · Workers Compensation	12,425.66	12,628.00	-202.34	98.4%
40-140 · Unemployment Compensation	180.23	183.00	-2.77	98.5%
40-150 · Medical Testing	69.00	500.00	-431.00	13.8%
40-211 · Tree Service	3,500.00	5,000.00	-1,500.00	70.0%
40-220 · Maintenance Repairs	4,177.12	8,000.00	-3,822.88	52.2%
40-222 · Equipment Repairs	600.58	15,000.00	-14,399.42	4.0%
40-223 · Curb Reimbursements	1,320.00	4,500.00	-3,180.00	29.3%
40-230 · Utilities	5,242.79	6,500.00	-1,257.21	80.7%
40-234 · Cell Phone Reimbursement	1,703.31	1,728.00	-24.69	98.6%
40-240 · Equipment Rental	49.00	3,000.00	-2,951.00	1.6%
40-305 · Tools	1,583.83	2,500.00	-916.17	63.4%
40-306 · Operating Supplies	6,014.28	17,000.00	-10,985.72	35.4%
40-308 · Salt	0.00	32,000.00	-32,000.00	0.0%
40-310 · Street Signs	2,813.90	3,000.00	-186.10	93.8%
40-330 · Uniforms	690.26	2,000.00	-1,309.74	34.5%
40-340 · Gas And Oil	7,782.05	15,000.00	-7,217.95	51.9%
40-499 · Miscellaneous Expense	6,519.76	8,000.00	-1,480.24	81.5%
40-505 · Vehicle Equip. Repair Maint.	40,734.76	83,500.00	-42,765.24	48.8%
40-616 · Street Maintenance	4,830.16	15,000.00	-10,169.84	32.2%
40-630 · Sargeant Park Maintenance	0.00	1,000.00	-1,000.00	0.0%
40-641 · Inmates/Food/Drinks	0.00	500.00	-500.00	0.0%
40-653 · Training-PW	0.00	500.00	-500.00	0.0%
40-654 · Travel & Lodging	262.90	500.00	-237.10	52.6%
<b>Total 40-100 · Public Works</b>	<b>303,099.85</b>	<b>538,230.00</b>	<b>-235,130.15</b>	<b>56.3%</b>
<b>50-100 · Building Service</b>				
50-105 · Salaried - Building Service	41,556.98	47,258.00	-5,701.02	87.9%
50-120 · Employer Cers	11,199.56	12,737.00	-1,537.44	87.9%
50-125 · Medi/Dental/Life Ins.	6,460.09	7,060.00	-599.91	91.5%
50-130 · FICA	3,107.85	3,616.00	-508.15	85.9%
50-135 · Workers Compensation	2,192.94	1,513.00	679.94	144.9%
50-140 · Unemployment Compensation	49.68	48.00	1.68	103.5%
50-209 · Legal Advertising	0.00	4,000.00	-4,000.00	0.0%
50-226 · Travel/Lodging	99.34	500.00	-400.66	19.9%
50-235 · Telephone - Bldg. Svcs.	324.00	432.00	-108.00	75.0%
50-236 · Postage	334.21	1,200.00	-865.79	27.9%
50-240 · Gas and Oil	537.00	2,000.00	-1,463.00	26.9%
50-306 · Operating Supplies	368.08	1,000.00	-631.92	36.8%
50-405 · Dues and Subscriptions	152.55	200.00	-47.45	76.3%
50-415 · Board of Adjustment Operations	0.00	500.00	-500.00	0.0%
50-420 · Planning & Zoning Operations	0.00	500.00	-500.00	0.0%
50-425 · Code Enforce/Capital Outlay	4,946.20	12,500.00	-7,553.80	39.6%
50-499 · Miscellaneous Expense	143.89	500.00	-356.11	28.8%
50-622 · Vehicle Maintenance	1,516.00	4,000.00	-2,484.00	37.9%
<b>Total 50-100 · Building Service</b>	<b>72,988.37</b>	<b>99,564.00</b>	<b>-26,575.63</b>	<b>73.3%</b>
<b>60-100 · Waste Collection</b>				
60-232 · Waste Collection Expense	173,984.51	269,905.00	-95,920.49	64.5%
<b>Total 60-100 · Waste Collection</b>	<b>173,984.51</b>	<b>269,905.00</b>	<b>-95,920.49</b>	<b>64.5%</b>

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<b>70-100 · Prof. Services/Grants/Misc.</b>				
70-200 · City Engineer Fees	11,165.27	15,000.00	-3,834.73	74.4%
70-225 · CDBG Consultant	0.00	5,000.00	-5,000.00	0.0%
70-300 · Animal Authority	11,592.38	12,000.00	-407.62	96.6%
70-340 · Multifamily Conversion Grant	0.00	10,000.00	-10,000.00	0.0%
70-355 · Parking Creation Grant	0.00	5,000.00	-5,000.00	0.0%
70-356 · SRTS / TAP Grant	280.00	545,302.00	-545,022.00	0.1%
70-370 · Health Insurance Deduction	15,764.77	10,000.00	5,764.77	157.6%
70-372 · Cobra-Yoder	6,579.24	6,600.00	-20.76	99.7%
70-400 · Auditor/Payroll	14,980.78	20,000.00	-5,019.22	74.9%
70-500 · Street and Traffic Lights	24,657.14	30,000.00	-5,342.86	82.2%
70-600 · City Attorney Fees	25,000.00	40,000.00	-15,000.00	62.5%
70-810 · Insurance Liability Deductible	0.00	5,000.00	-5,000.00	0.0%
70-818 · Web Site Annual	4,960.60	10,000.00	-5,039.40	49.6%
70-900 · KLC	0.00	2,500.00	-2,500.00	0.0%
70-901 · Technical Support	11,798.07	13,000.00	-1,201.93	90.8%
70-950 · Southbank Partners	18,750.00	15,000.00	3,750.00	125.0%
70-975 · Manhattan Harbour TIF	0.00	351,500.00	-351,500.00	0.0%
70-982 · Museum Board	516.32	2,000.00	-1,483.68	25.8%
70-983 · CDBG Utility Assistance	0.00	200,000.00	-200,000.00	0.0%
70-985 · Riverfront Commons - Const.	0.00	886,000.00	-886,000.00	0.0%
70-986 · American Rescue Plan	107,498.15	448,505.00	-341,006.85	24.0%
70-993 · Grant Park	64,412.50	194,610.00	-130,197.50	33.1%
70-995 · Sargeant Park Fund	1,535.08	3,000.00	-1,464.92	51.2%
<b>Total 70-100 · Prof. Services/Grants/Misc.</b>	<b>319,490.30</b>	<b>2,830,017.00</b>	<b>-2,510,526.70</b>	<b>11.3%</b>
<b>Total Expense</b>	<b>3,928,209.24</b>	<b>7,325,879.00</b>	<b>-3,397,669.76</b>	<b>53.6%</b>
<b>Net Ordinary Income</b>	<b>577,944.89</b>	<b>1,399,433.00</b>	<b>-821,488.11</b>	<b>41.3%</b>
<b>Other Income/Expense</b>				
Other Expense				
00-286 · Capital Outlay	0.00	53,941.00	-53,941.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>53,941.00</b>	<b>-53,941.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-53,941.00</b>	<b>53,941.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>577,944.89</b>	<b>1,345,492.00</b>	<b>-767,547.11</b>	<b>43.0%</b>

City of Dayton

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Register: 00-104 · Cash in Bank - Bank of KY

From 04/01/2022 through 04/29/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022			-split-	Deposit			4,494.73	2,329,093.73
04/01/2022			1499 · Undeposited Funds	Deposit			40.00	2,329,133.73
04/01/2022	Payroll/Tax		-split-		20,793.61			2,308,340.12
04/01/2022	Payroll/Tax		00-104 · Cash in Bank - Bank o...	Check 500842 Ky C...	52.42			2,308,287.70
04/01/2022	Payroll/Tax		00-104 · Cash in Bank - Bank o...					2,308,287.70
04/04/2022			-split-	Deposit			16,631.57	2,324,919.27
04/04/2022	41907	Cincinnati Bell	00-200 · *Accounts Payable	Internet on 7th 3/25 -...	83.97			2,324,835.30
04/04/2022	41908	Duke Energy	00-200 · *Accounts Payable		148.10			2,324,687.20
04/04/2022	41909	Millennium Business Systems	00-200 · *Accounts Payable		455.21			2,324,231.99
04/04/2022	41910	NKGFOA	00-200 · *Accounts Payable	2022-2023 Full Mem...	50.00			2,324,181.99
04/04/2022	41911	NKOL, LLC	00-200 · *Accounts Payable	Office 365 software -...	349.50			2,323,832.49
04/04/2022	41912	VERIZON WIRELESS	00-200 · *Accounts Payable	Wireless service 2/24...	480.46			2,323,352.03
04/04/2022	41913	Pilot Lumber Alexandria	00-200 · *Accounts Payable	26920	6.67			2,323,345.36
04/04/2022	41914	TRUIST BANK (Admin 2)	00-200 · *Accounts Payable	Visa Admin 2 Marc...	29.99			2,323,315.37
04/04/2022	41915	TRUIST BANK (Admin1)	00-200 · *Accounts Payable	Visa Admin 1 - Marc...	1,496.92			2,321,818.45
04/04/2022	41916	TRUIST BANK (BLDG & Z...	00-200 · *Accounts Payable	Visa Building and Zo...	246.16			2,321,572.29
04/04/2022	41917	TRUIST BANK (Civic Club)	00-200 · *Accounts Payable	Visa - Civic Club - ...	625.00			2,320,947.29
04/04/2022	41918	TRUIST BANK (Police Dept)	00-200 · *Accounts Payable	Visa - Police Dept -...	56.00			2,320,891.29
04/04/2022	41919	Wex Bank	00-200 · *Accounts Payable	Fuel March 2022	5,740.68			2,315,150.61
04/05/2022			-split-	Deposit			5,035.35	2,320,185.96
04/05/2022			1499 · Undeposited Funds	Deposit			60.00	2,320,245.96
04/05/2022			-split-	Deposit			1,917.63	2,322,163.59
04/05/2022	41920	Campbell County Sheriff's O...	00-200 · *Accounts Payable	County tax 911 fee 2...	70.00			2,322,093.59
04/06/2022			1499 · Undeposited Funds	Deposit			100.00	2,322,193.59
04/06/2022			-split-	Deposit			17,879.37	2,340,072.96
04/06/2022			1499 · Undeposited Funds	Deposit			100.00	2,340,172.96
04/06/2022	41921	ACA Club Alliance CarCare ...	00-200 · *Accounts Payable		133.95			2,340,039.01
04/06/2022	41922	Cincinnati Bell	00-200 · *Accounts Payable	Business phone 3/29 ...	125.63			2,339,913.38

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04/06/2022	41923	iWorQ	00-200 · *Accounts Payable		408.34			2,339,505.04
04/06/2022	41924	Jeff Wyler Ft. Thomas	00-200 · *Accounts Payable	Repairs - front axel, a...	1,343.49			2,338,161.55
04/06/2022	41925	Professional Service Group	00-200 · *Accounts Payable	Cleaning service Mar...	432.00			2,337,729.55
04/06/2022	41926	St Elizabeth Employee Assist...	00-200 · *Accounts Payable	EAP March 2022	175.00			2,337,554.55
04/06/2022	41927	St. Elizabeth Business Health	00-200 · *Accounts Payable	Medical testing Mark...	106.00			2,337,448.55
04/06/2022	41928	TransUnion	00-200 · *Accounts Payable	March 2022	75.00			2,337,373.55
04/07/2022			-split-	Deposit			14,598.68	2,351,972.23
04/07/2022	41929	DELL MARKETING L.P.	00-200 · *Accounts Payable	5 new desktop comp...	5,970.55			2,346,001.68
04/07/2022	41930	Lowes Business ACCT/GEC...	00-200 · *Accounts Payable	March billing period	87.16			2,345,914.52
04/07/2022	41931	TRUIST BANK (Admin 3)	00-200 · *Accounts Payable	Visa - Admin 3 -Mar...	58.16			2,345,856.36
04/07/2022	41932	WALTZ BUSINESS SOLU...	00-200 · *Accounts Payable	Printer/Copier servic...	370.71			2,345,485.65
04/07/2022	41933	Tip-Top Roofing	00-200 · *Accounts Payable		7,533.32			2,337,952.33
04/08/2022			1499 · Undeposited Funds	Deposit			148.00	2,338,100.33
04/08/2022			1499 · Undeposited Funds	Deposit			20.00	2,338,120.33
04/08/2022			1499 · Undeposited Funds	Deposit			100.00	2,338,220.33
04/08/2022	41934	CINTAS	00-200 · *Accounts Payable	Shop towels, Mats	87.19			2,338,133.14
04/08/2022	Payroll/Tax		-split-	KY Taxes April 2022	3,229.20			2,334,903.94
04/08/2022	Payroll/Tax		00-104 · Cash in Bank - Bank o...	OH Taxes April 2022	181.42			2,334,722.52
04/08/2022	Payroll/Tax		-split-		20,497.11			2,314,225.41
04/08/2022	Payroll/Tax		00-104 · Cash in Bank - Bank o...	Check 500844 Ky C...	52.42			2,314,172.99
04/08/2022	Payroll/Tax		00-104 · Cash in Bank - Bank o...					2,314,172.99
04/11/2022			-split-	VOID: Deposit		X	0.00	2,314,172.99
04/11/2022			-split-	VOID: Deposit		X	0.00	2,314,172.99
04/11/2022			-split-	Deposit			9,838.81	2,324,011.80
04/12/2022			04-135 · Utility Franchise Tax	Deposit			17,742.44	2,341,754.24
04/13/2022			-split-	Deposit			6,282.82	2,348,037.06
04/13/2022			1499 · Undeposited Funds	Deposit			170.00	2,348,207.06
04/13/2022	41935	Cincinnati Bell	00-200 · *Accounts Payable		770.95			2,347,436.11

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/13/2022	41936	Republic Services #798	00-200 · *Accounts Payable	Waste Services Marc...	19,382.84		2,328,053.27
04/13/2022	41937	TRUIST BANK (Public Wor...	00-200 · *Accounts Payable	Visa - Public Works ...	262.90		2,327,790.37
04/13/2022	41938	WALTZ BUSINESS SOLU...	00-200 · *Accounts Payable	Cloud Services April ...	125.00		2,327,665.37
04/14/2022			1499 · Undeposited Funds	Deposit		100.00	2,327,765.37
04/14/2022			1499 · Undeposited Funds	Deposit		291.56	2,328,056.93
04/14/2022			-split-	Deposit		42,082.82	2,370,139.75
04/14/2022			1499 · Undeposited Funds	Deposit		560.21	2,370,699.96
04/14/2022			1499 · Undeposited Funds	Deposit		750.00	2,371,449.96
04/14/2022			1499 · Undeposited Funds	Deposit		12.50	2,371,462.46
04/14/2022	41939	ECONOMIC DEVELOPME...	00-200 · *Accounts Payable	Reimbursement for c...	1,887.32		2,369,575.14
04/14/2022	41940	AFLAC Hdqtrs.	00-200 · *Accounts Payable	Health Ins May 2022	884.24		2,368,690.90
04/14/2022	41941	Campbell County Fiscal Cou...	00-200 · *Accounts Payable		925.00		2,367,765.90
04/14/2022	41942	Cincinnati Bell	00-200 · *Accounts Payable	Internet April 2022	170.98		2,367,594.92
04/14/2022	41943	NKACB	00-200 · *Accounts Payable	Animal Control - Ma...	1,299.61		2,366,295.31
04/14/2022	41944	US Bank Equipment Finance	00-200 · *Accounts Payable	Copier/Printer Payme...	168.00		2,366,127.31
04/15/2022	Payroll/Tax		-split-		18,833.75		2,347,293.56
04/15/2022	Payroll/Tax		00-104 · Cash in Bank - Bank o...	Check 500845 Ky C...	52.42		2,347,241.14
04/15/2022	Payroll/Tax		00-104 · Cash in Bank - Bank o...				2,347,241.14
04/18/2022			-split-	Deposit		28,137.03	2,375,378.17
04/18/2022			1499 · Undeposited Funds	Deposit		545.15	2,375,923.32
04/18/2022			1499 · Undeposited Funds	Deposit		100.00	2,376,023.32
04/18/2022			1499 · Undeposited Funds	Deposit		70.00	2,376,093.32
04/18/2022			1499 · Undeposited Funds	Deposit		579.62	2,376,672.94
04/18/2022			-split-	Deposit		33,828.16	2,410,501.10
04/19/2022			1499 · Undeposited Funds	Deposit		80.00	2,410,581.10
04/19/2022	41945	Archie's Auto	00-200 · *Accounts Payable	Change headlight bul...	240.00		2,410,341.10
04/19/2022	41946	Baldwin, James	00-200 · *Accounts Payable	Food Reimbursement...	87.38		2,410,253.72
04/19/2022	41947	Campbell County Commonw...	00-200 · *Accounts Payable	Case # 21-CR-032 (...	27.00		2,410,226.72



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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/19/2022	41948	GALLS, LLC - D.B.A. ROY ...	00-200 · *Accounts Payable	March 2022 Billing ...	150.27			2,410,076.45
04/19/2022	41949	Great America Financial Ser...	00-200 · *Accounts Payable	Copier/Printer standa...	62.10			2,410,014.35
04/19/2022	41950	Kentucky Local Government ...	00-200 · *Accounts Payable	Health/Dental May 2...	12,109.24			2,397,905.11
04/19/2022	41951	Mr. Spotless Car Wash. LLC	00-200 · *Accounts Payable	March Car Washes - ...	48.00			2,397,857.11
04/19/2022	41952	Orkin Pest Control	00-200 · *Accounts Payable	Pest Control Service ...	82.00			2,397,775.11
04/19/2022	41953	Quality Inn	00-200 · *Accounts Payable	Hotel stay for trainin...	332.80			2,397,442.31
04/19/2022	41954	Duke Energy	00-200 · *Accounts Payable	Gas charges 3/11 - 4/...	97.70			2,397,344.61
04/20/2022			-split-	Deposit			3,382.07	2,400,726.68
04/20/2022	41955	CBTS	00-200 · *Accounts Payable	Telephone 3/10/2021...	648.02			2,400,078.66
04/20/2022	41956	Culligan of Fairfield	00-200 · *Accounts Payable	Water service March ...	63.98			2,400,014.68
04/20/2022	41957	Custom Design Benefits, Inc.	00-200 · *Accounts Payable	FSA Admin Fees M...	75.00			2,399,939.68
04/20/2022	41958	Edmondson, Alex	00-200 · *Accounts Payable	April 2022 attorney f...	2,500.00			2,397,439.68
04/20/2022	41959	Enquirer Media	00-200 · *Accounts Payable	Legal Advertising M...	53.68			2,397,386.00
04/20/2022	41960	IZRO Properties	00-200 · *Accounts Payable	Refund Rental tax o...	58.59			2,397,327.41
04/21/2022			-split-	Deposit			31,713.14	2,429,040.55
04/22/2022			1499 · Undeposited Funds	Deposit			3,981.55	2,433,022.10
04/22/2022			1499 · Undeposited Funds	Deposit			20.00	2,433,042.10
04/22/2022			1499 · Undeposited Funds	Deposit			25.00	2,433,067.10
04/22/2022	41961	Anthony Keene	00-200 · *Accounts Payable	Reimbursement - Ide...	18.00			2,433,049.10
04/22/2022	41962	Archie's Auto	00-200 · *Accounts Payable	Brake pads and rotor...	853.00			2,432,196.10
04/22/2022	41963	Duke Energy	00-200 · *Accounts Payable	Electric 3/10 - 4/8, 2...	19.21			2,432,176.89
04/22/2022	41964	Quality Inn	00-200 · *Accounts Payable	Hotel stay for trainin...	266.24			2,431,910.65
04/22/2022	Payroll/Tax		-split-		21,734.31			2,410,176.34
04/22/2022	Payroll/Tax		00-104 · Cash in Bank - Bank o...	Check 500846 Ky C...	52.42			2,410,123.92
04/22/2022	Payroll/Tax		00-104 · Cash in Bank - Bank o...					2,410,123.92
04/25/2022			-split-	Deposit			11,832.20	2,421,956.12
04/25/2022			1499 · Undeposited Funds	Deposit			100.00	2,422,056.12
04/25/2022	41965	A&E Signs and Lighting LLC	00-200 · *Accounts Payable	Downpayment on sig...	1,105.32			2,420,950.80

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2022	41966	Duke Energy	00-200 · *Accounts Payable		448.53			2,420,502.27
04/26/2022			-split-	Deposit			11,472.90	2,431,975.17
04/26/2022			1499 · Undeposited Funds	Deposit			10.00	2,431,985.17
04/26/2022	41967	GALLS, LLC - D.B.A. ROY ...	00-200 · *Accounts Payable		393.62			2,431,591.55
04/26/2022	41968	Tiffany R. Myers	00-200 · *Accounts Payable	Mileage - Spring Co...	168.48			2,431,423.07
04/26/2022	41969	Frost Brown Todd LLC	00-200 · *Accounts Payable	Professional Services...	359.00			2,431,064.07
04/27/2022			-split-	Deposit			17,725.73	2,448,789.80
04/27/2022			1499 · Undeposited Funds	Deposit			40.00	2,448,829.80
04/27/2022	41970	Northern Kentucky Chamber...	00-200 · *Accounts Payable	Membership dues 5/1...	375.00			2,448,454.80
04/28/2022			-split-	Deposit			13,013.52	2,461,468.32
04/28/2022			1499 · Undeposited Funds	Deposit			41,283.15	2,502,751.47
04/28/2022	41971	Art's Rental Equipment & Su...	00-200 · *Accounts Payable		919.50			2,501,831.97
04/28/2022	41972	C. Knapp Electric	00-200 · *Accounts Payable	Repairs & additions ...	1,150.00			2,500,681.97
04/28/2022	41973	Murden Technical Service	00-200 · *Accounts Payable	Instal new heat & a/c...	1,750.00			2,498,931.97
04/28/2022	41974	Pilot Lumber Alexandria	00-200 · *Accounts Payable	26920	172.03			2,498,759.94
04/28/2022	41975	Tiffany R. Myers	00-200 · *Accounts Payable	Mileage - March & A...	51.48			2,498,708.46
04/28/2022	41976	Wiseman Constuction Comp...	00-200 · *Accounts Payable	Framed walls, drywal...	10,145.00			2,488,563.46

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04/29/22

Cash Basis

**City of Dayton Urban Renewal**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through June 2022**

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3610 · INTEREST REVENUE	512.35	1,000.00	-487.65	51.2%
3611 · Funds Carried Forward	0.00	749,007.00	-749,007.00	0.0%
<b>Total Income</b>	<u>512.35</u>	<u>750,007.00</u>	<u>-749,494.65</u>	<u>0.1%</u>
<b>Expense</b>				
4610 · 718 6th. Ave.	2,508.96			
4616 · CCAP	17,658.16	35,000.00	-17,341.84	50.5%
4618 · CARES Act COVID Relief Fund	125.00			
4700 · CAPITAL OUTLAY	64,477.81	100,000.00	-35,522.19	64.5%
4701 · Demolition	36,450.00	50,000.00	-13,550.00	72.9%
4800 · SERVICE CHARGES	247.85			
4999 · MISCELLANEOUS EXPENSE	1,070.38			
<b>Total Expense</b>	<u>122,538.16</u>	<u>185,000.00</u>	<u>-62,461.84</u>	<u>66.2%</u>
<b>Net Income</b>	<u><u>-122,025.81</u></u>	<u><u>565,007.00</u></u>	<u><u>-687,032.81</u></u>	<u><u>-21.6%</u></u>

City of Dayton Urban Renewal

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Register: 1016 · Cash - The Bank of Kentucky

From 04/01/2022 through 04/29/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/04/2022	2381	Hometown Heroes	2020 · ACCOUNTS PAYABLE	March Rental 2022	213.33			624,107.94
04/06/2022			4700 · CAPITAL OUTLAY	VOID: Deposit		X	0.00	624,107.94
04/18/2022	2382	Sanitation District #1	2020 · ACCOUNTS PAYABLE		18.16			624,089.78
04/19/2022	2383	Country Boy Entertainment ...	2020 · ACCOUNTS PAYABLE	Rental Abatement A...	400.00			623,689.78
04/19/2022	2384	Galactic Fried Chicken	2020 · ACCOUNTS PAYABLE	Rental Abatment Ma...	416.65			623,273.13
04/19/2022	2385	Hometown Heroes	2020 · ACCOUNTS PAYABLE	April Rental 2022	213.33			623,059.80
04/19/2022	2386	Unataza Coffee	2020 · ACCOUNTS PAYABLE	Rental Abatement M...	426.66			622,633.14
04/21/2022			-split-	Deposit			1,887.32	624,520.46
04/26/2022	2387	Duke Energy	2020 · ACCOUNTS PAYABLE	VOID:		X		624,520.46
04/26/2022	2388	Fred Summe & William Sum...	2020 · ACCOUNTS PAYABLE	Title Search 31 Mary...	35.00			624,485.46
04/26/2022	2389	Duke Energy	2020 · ACCOUNTS PAYABLE	718 6th Ave.	161.19			624,324.27
04/29/2022	2390	Dady, James P.	2020 · ACCOUNTS PAYABLE		1,730.63			622,593.64

**City of Dayton Municipal Aid Fund  
Profit & Loss Budget vs. Actual  
July 2021 through June 2022**

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3330 · MUNICIPAL ROAD AID	99,449.67	103,000.00	-3,550.33	96.6%
3610 · INTEREST INCOME	164.09	300.00	-135.91	54.7%
3611 · Funds Carried Forward	0.00	195,157.00	-195,157.00	0.0%
<b>Total Income</b>	<u>99,613.76</u>	<u>298,457.00</u>	<u>-198,843.24</u>	<u>33.4%</u>
<b>Gross Profit</b>	99,613.76	298,457.00	-198,843.24	33.4%
<b>Expense</b>				
4405 · Public Works	30,000.00	30,000.00	0.00	100.0%
4430 · ROAD MAINTENANCE	37,272.00	268,457.00	-231,185.00	13.9%
4800 · MISCELLANEOUS	227.20	0.00	227.20	100.0%
<b>Total Expense</b>	<u>67,499.20</u>	<u>298,457.00</u>	<u>-230,957.80</u>	<u>22.6%</u>
<b>Net Ordinary Income</b>	<u>32,114.56</u>	<u>0.00</u>	<u>32,114.56</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>32,114.56</u></u>	<u><u>0.00</u></u>	<u><u>32,114.56</u></u>	<u><u>100.0%</u></u>

City of Dayton Municipal Aid Fund

4/29/2022 10:27 AM

Register: 1012 · Cash - The Bank of Kentucky

From 04/01/2022 through 04/29/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
04/13/2022			3330 · MUNICIPAL ROAD AID	Deposit			8,368.81	238,917.90
04/13/2022			3330 · MUNICIPAL ROAD AID	Deposit			8,368.81	247,286.71
04/26/2022	1293	HENDY INC	2000 · *Accounts Payable	ADA ramps based on...	29,982.00			217,304.71

## City of Dayton Park Board Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3460 · Property Tax	127,869.90	125,000.00	2,869.90	102.3%
3464 · Other	261.00	2,000.00	-1,739.00	13.1%
3610 · INTEREST REVENUE	77.36	75.00	2.36	103.1%
3611 · Funds Carried Forward	0.00	84,911.00	-84,911.00	0.0%
3612 · Recreational Trails Grant	0.00	90,000.00	-90,000.00	0.0%
<b>Total Income</b>	<u>128,208.26</u>	<u>301,986.00</u>	<u>-173,777.74</u>	<u>42.5%</u>
<b>Gross Profit</b>	128,208.26	301,986.00	-173,777.74	42.5%
<b>Expense</b>				
4110 · PARK DIRECTOR	12,500.00	12,500.00	0.00	100.0%
4412 · Utilities/Operations	16,329.25	25,750.00	-9,420.75	63.4%
4430 · PARK REPAIRS / SUPPLIES / LABOR	11,039.45	10,500.00	539.45	105.1%
4436 · Tree & Brush Removal Riverfront	13,000.00	13,000.00	0.00	100.0%
4810 · MISCELLANEOUS EXPENSE	1,492.28	3,000.00	-1,507.72	49.7%
5394 · Bank Service Charge	302.27	450.00	-147.73	67.2%
5400 · Public Works	65,000.00	65,000.00	0.00	100.0%
6561 · Recreational Trails Grant Expen	12,434.19	110,000.00	-97,565.81	11.3%
<b>Total Expense</b>	<u>132,097.44</u>	<u>240,200.00</u>	<u>-108,102.56</u>	<u>55.0%</u>
<b>Net Ordinary Income</b>	<u>-3,889.18</u>	<u>61,786.00</u>	<u>-65,675.18</u>	<u>-6.3%</u>
<b>Net Income</b>	<u><u>-3,889.18</u></u>	<u><u>61,786.00</u></u>	<u><u>-65,675.18</u></u>	<u><u>-6.3%</u></u>

City of Dayton Park Board

4/29/2022 10:29 AM

Register: 1004 · Cash in Bank-Bank of Kentucky

From 04/01/2022 through 04/29/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
04/14/2022	2857	Dupont Plumbing	2000 · *Accounts Payable		523.71			102,506.07
04/26/2022	2858	Duke Energy	2000 · *Accounts Payable		66.84			102,439.23
04/27/2022			6561 · Recreational Trails Gran...	Deposit			80.00	102,519.23