

City of Dayton, KY – Economic Development Fund

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3610 INTEREST REVENUE	6,470.82	7,000.00	-529.18	92.44 %
3900 MISCELLANEOUS INCOME	385.62		385.62	
3970 Legal Fees Income	2,795.54		2,795.54	
3980 Code Fines Income	11,531.87		11,531.87	
Total Income	\$21,183.85	\$7,000.00	\$14,183.85	302.63 %
GROSS PROFIT	\$21,183.85	\$7,000.00	\$14,183.85	302.63 %
Expenses				
4608 Economic Dev.	7,007.59	75,000.00	-67,992.41	9.34 %
4609 Attorney Fees	25,299.30		25,299.30	
4616 CCAP	30,993.74		30,993.74	
4800 SERVICE CHARGES	159.00		159.00	
4999 MISCELLANEOUS EXPENSE	910.00		910.00	
Total Expenses	\$64,369.63	\$75,000.00	\$ -10,630.37	85.83 %
NET OPERATING INCOME	\$ -43,185.78	\$ -68,000.00	\$24,814.22	63.51 %
NET INCOME	\$ -43,185.78	\$ -68,000.00	\$24,814.22	63.51 %