

# City of Dayton, KY – Park Board Fund

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3460 Property Tax Intergovernmental	301,119.50	150,000.00	151,119.50	200.75 %
3465 MISCELLANEOUS INCOME		400.00	-400.00	
3610 INTEREST REVENUE	798.14	1,000.00	-201.86	79.81 %
3613 Grant Restricted	20,647.35	72,000.00	-51,352.65	28.68 %
<b>Total Income</b>	<b>\$322,564.99</b>	<b>\$223,400.00</b>	<b>\$99,164.99</b>	<b>144.39 %</b>
<b>GROSS PROFIT</b>	<b>\$322,564.99</b>	<b>\$223,400.00</b>	<b>\$99,164.99</b>	<b>144.39 %</b>
<b>Expenses</b>				
4413 Capital Spending	166,601.27	170,000.00	-3,398.73	98.00 %
4430 PARK REPAIRS / SUPPLIES / LABOR	34,665.74		34,665.74	
5394 Bank Service Charge	114.00		114.00	
5400 Public Works	77,500.00	77,500.00	0.00	100.00 %
<b>Total Expenses</b>	<b>\$278,881.01</b>	<b>\$247,500.00</b>	<b>\$31,381.01</b>	<b>112.68 %</b>
<b>NET OPERATING INCOME</b>	<b>\$43,683.98</b>	<b>\$ -24,100.00</b>	<b>\$67,783.98</b>	<b>-181.26 %</b>
<b>NET INCOME</b>	<b>\$43,683.98</b>	<b>\$ -24,100.00</b>	<b>\$67,783.98</b>	<b>-181.26 %</b>