

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.	7,805.23	75,000.00	-67,194.77	10.41 %
4609 Attorney Fees	25,549.30		25,549.30	
4616 CCAP	34,327.02		34,327.02	
4800 SERVICE CHARGES	159.00		159.00	
4999 MISCELLANEOUS EXPENSE	910.00		910.00	
Total Expenses	\$68,750.55	\$75,000.00	\$ -6,249.45	91.67 %
NET OPERATING INCOME	\$ -47,566.70	\$ -68,000.00	\$20,433.30	69.95 %
NET INCOME	\$ -47,566.70	\$ -68,000.00	\$20,433.30	69.95 %