

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
Income				
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 %
Total Income	\$322,564.99	\$223,400.00	\$99,164.99	144.39 %
GROSS PROFIT	\$322,564.99	\$223,400.00	\$99,164.99	144.39 %
Expenses				
4413 Capital Spending	166,601.27	170,000.00	-3,398.73	98.00 %
4430 PARK REPAIRS / SUPPLIES / LABOR	39,361.43		39,361.43	
5394 Bank Service Charge	114.00		114.00	
5400 Public Works	77,500.00	77,500.00	0.00	100.00 %
Total Expenses	\$283,576.70	\$247,500.00	\$36,076.70	114.58 %
NET OPERATING INCOME	\$38,988.29	\$ -24,100.00	\$63,088.29	-161.78 %
NET INCOME	\$38,988.29	\$ -24,100.00	\$63,088.29	-161.78 %