

AGENDA  
CITY OF DAYTON  
REGULAR/ EXECUTIVE CITY COUNCIL MEETING

DATE: TUESDAY, SEPTEMBER 2, 2025  
TIME: 6:30 PM  
PLACE: DAYTON CITY HALL ANNEX - 408 FERRY STREET, DAYTON, OREGON  
VIRTUAL: ZOOM MEETING - ORS 192.670/HB 2560

You may join the Council Meeting online via YouTube:

Page: <https://www.youtube.com/@cityofdaytonoregon570/streams>

Video: <https://youtube.com/live/ugHSHYtMjgA?feature=share>

*Dayton - Rich in History . . . Envisioning Our Future*

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<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
A.	CALL TO ORDER & PLEDGE OF ALLEGIANCE	
B.	ROLL CALL	
C.	APPEARANCE OF INTERESTED CITIZENS	
D.	CONSENT AGENDA	
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E.	ACTION ITEMS	
	1. City Council Vacancy Appointments	209-216
	2. Presentation from GSI Water Solutions Inc. on Results from Water Loss Audit, Presenter: Tim Henkle, Water Resource Consultant	217-221
	3. Discussion and Input from City Council on Solicitation Policy Updates	223-230
	4. Review of Water Production Data	231-238
	5. Local Option Levy for Law Enforcement - Discussion on Renewal Next Steps	239-241
	6. Discussion and Input from City Council on Exclusion Zones to Improve Public Safety Downtown	243
	7. Approval to Apply for Combined Grant and Loan Financing in the Amount of \$206,588 through Business Oregon's	245-255

**Meeting Accessibility Services and Americans with Disabilities Act (ADA) Notice:** City Hall Annex is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Recorder (503) 864-2221 or [rvargas@daytonoregon.gov](mailto:rvargas@daytonoregon.gov).

- Technical Assistance Program for the Fisher Nursery Well Development Feasibility Study.
- |  |         |
|--|---------|
| 8. Discussion and Input from City Council on Andrew Smith Park Restroom Reopening  | 257     |
| 9. Approval of Resolution 25/26-03, "Adopting Public Works Design Standards Update No. 16"   | 259-262 |
| 10. Approval of Resolution 25/26-04, "Identifying A Voting Delegate And One Alternate Voting Delegate To Represent The City At The League Of Oregon Cities 2025 Annual Business Meeting" | 263-266 |

#### F. CITY COUNCIL COMMENTS AND CONCERNS

#### G. INFORMATION REPORTS

1. Tourism and Economic Development
2. Public Works

#### H. CITY MANAGER'S REPORT 267-275

#### I. ADJOURN

#### J. EXECUTIVE SESSION

Executive sessions are closed to the public. Representatives of the news media and designated staff may attend executive sessions. Representatives of the news media are specifically directed not to report on any of the deliberations during the executive session, except to state the general subject of the session as previously announced. No decision will be made in this executive session. The City Council will adjourn directly from the executive session and will not be returning to open session.

The executive session is being held pursuant to ORS 192.660(2)(i) – To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.

Posted: August 28, 2025

By: Rocio Vargas, City Recorder

#### NEXT MEETING

October 6, 2025, Regular Session Meeting  
October 20, 2025, Work Session Meeting

*Virtually via Zoom and in Person, City Hall Annex, 408 Ferry Street, Dayton, Oregon*

The public is encouraged to relay concerns and/or comments to the City Council in one of the following methods:

**Meeting Accessibility Services and Americans with Disabilities Act (ADA) Notice:** City Hall Annex is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Recorder (503) 864-2221 or [rvargas@daytonoregon.gov](mailto:rvargas@daytonoregon.gov).

- a **Email - any time up to 5:00 p.m.** the day of the meeting to [rvargas@daytonoregon.gov](mailto:rvargas@daytonoregon.gov). The Mayor will read the comments emailed to the City Recorder.
- b **Appear in person** - if you would like to speak during public comment, please sign up on the sign-in sheet located on the table when you enter the Council Chambers.
- c **Appear by Telephone only** - please sign up prior to the meeting by emailing the City Recorder at [rvargas@daytonoregon.gov](mailto:rvargas@daytonoregon.gov). (The chat function is not available when calling by phone into Zoom.)
- d **Appear virtually via Zoom** - send an email directly to the City Recorder, Rocio Vargas, prior to 5:00pm to request to speak during public comment. **The City Recorder will need your first and last name, address, and contact information** (email, phone number), **and topic name** you will receive the Zoom Meeting link or information. When it is your turn, the Mayor will announce your name, and your microphone will be unmuted.

**MINUTES  
DAYTON CITY COUNCIL  
SPECIAL SESSION  
June 23, 2025**

**PRESENT:** Mayor Annette Frank  
Councilor Kitty Mackin  
Councilor Robin Pederson  
Councilor Chris Teichroew

**ABSENT:** Council President Drew Hildebrandt  
Councilor Jim Maguire  
Councilor Luke Wildhaber

**STAFF:** Jeremy Caudle, City Manager  
Rocio Vargas, City Recorder

**A. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

Mayor Frank called the meeting to order at 6:32pm and all those present gave the Pledge of Allegiance.

**B. ROLL CALL**

Mayor Frank noted that there was a quorum with Councilors Pederson and Mackin present in person and Councilor Teichroew present via Zoom. Councilors Hildebrandt, Maguire, and Wildhaber were absent.

**C. APPEARANCE OF INTERESTED CITIZENS**

None.

**D. CONSENT AGENDA**

None.

**E. ACTION ITEMS**

- 1. Approval of Resolution 24/25-24 Adopting a Supplemental Budget for fiscal year 2024-2025, Approving Line-Item Transfers of Appropriations and Contingencies, and Authorizing an Interfund Loan from the Sewer Fund to the General Fund.**

Mayor Frank opened the public hearing at 6:34pm

Mayor Frank closed the public hearing at 6:35pm

**ROBIN PEDERSON MOVED TO APPROVE RESOLUTION 24/25-  
24 A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR**

**FISCAL YEAR 2024-2025, APPROVING LINE-ITEM TRANSFERS OF APPROPRIATIONS AND CONTINGENCIES, AND AUTHORIZING AN INTERFUND LOAN FROM THE SEWER FUND TO THE GENERAL FUND. SECONDED BY KITTY MACKIN.**

Motion carried with Frank, Mackin, Pederson and Teichroew voting aye. Councilors Hildebrandt, Maguire, and Wildhaber were absent.

**2. Approval of Contract for the Stormwater Drain Line Replacement on HWY 221**

Jeremy Caudle, City Manager, stated that this is the project discussed at the last meeting during the approval of the loan. The lowest bidder confirmed that the bid is still accurate with prevailing wages.

**KITTY MACKIN MOVED TO APPROVE AWARDING THE STORMWATER DRAIN LINE REPLACEMENT ON THIRD STREET/HWY221 PROJECT TO LEO'S EXCAVATING AND TRUCKING, INC IN THE AMOUNT OF \$75,150. SECONDED BY CHRIS TEICHROEW.** Motion carried with Frank, Mackin, Pederson and Teichroew voting aye. Councilors Hildebrandt, Maguire, and Wildhaber were absent.

**3. Proposal for New Operational Hours Schedule Based on 4:10's**

Caudle briefed the Council of the proposal of staff to move to the 4:10 schedule. He stated that this would be a good benefit for staff considering that there are no pay raises.

Council discussed the benefits of changing the work to Monday through Thursday and liked the proposed office hours.

**ROBIN PEDERSON MOVED TO ADOPT THE HOURS PROPOSED IN THE MEMO WRITTEN BY CYNDI PARK THAT CITY STAFF WILL WORK MONDAY THROUGH THURSDAY AS WRITTEN. SECONDED BY KITTY MACKIN.** Motion carried with Frank, Mackin, Pederson and Teichroew voting aye. Councilors Hildebrandt, Maguire, and Wildhaber were absent.

**F. CITY COUNCIL COMMENTS AND CONCERNS**

Councilor Pederson asked about the possibility of City Council providing refreshments to the City Staff.

Mayor Frank stated that the next meeting will be July 21<sup>st</sup> and is looking forward to the Fireworks show.

The July meeting was discussed.

Councilor Mackin requested to be registered for the LOC Conference.

Councilor Pederson requested a presentation of the LOC Conference since not all Council can attend.

**G. INFORMATION REPORTS**

None.

**H. CITY MANAGER’S REPORT**

None.

**I. ADJOURN**

There being no further business to discuss the meeting adjourned at 6:49pm.

Respectfully submitted:

By:

Rocio Vargas, City Recorder

APPROVED BY COUNCIL on **September 2, 2025**

☐ As Written

☐ As Amended

\_\_\_\_\_  
Annette Frank, Mayor

**MINUTES  
DAYTON CITY COUNCIL  
REGULAR SESSION  
July 21, 2025**

**PRESENT:** Mayor Annette Frank  
Council President Drew Hildebrandt  
Councilor Kitty Mackin  
Councilor Robin Pederson  
Councilor Chris Teichroew

**ABSENT:**

**STAFF:** Jeremy Caudle, City Manager  
Rocio Vargas, City Recorder  
Dave Rucklos, Tourism & Economic Development Director  
Don Cutler, Public Works Supervisor  
Jamie Toman, Interim Finance Director

**A. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

Mayor Frank called the meeting to order at 6:30pm and all those present gave the Pledge of Allegiance.

**B. ROLL CALL**

Mayor Frank noted that there was quorum with Councilors Hildebrandt, Mackin, Pederson and Teichroew present in person.

**C. APPEARANCE OF INTERESTED CITIZENS**

Mayor Frank noted the letter attached to the agenda packet and requested staff to reach out to Mr. Henry Evers.

**D. CONSENT AGENDA**

**1. June 16, 2025, Special/Executive Session Minutes**

**DREW HILDEBRANDT MOVED TO APPROVE THE  
CONSENT AGENDA AS WRITTEN. SECONDED BY KITTY  
MACKIN.** Motion carried with Frank, Hildebrandt, Mackin,  
Pederson and Teichroew voting aye.

## **E. ACTION ITEMS**

### **1. Accounting for Water and Sewer Customer Deposits**

Jamie Toman, Interim Finance Manager presented the finding on the utility deposits.

### **2. Accept Councilor Resignation and Declare Vacancies**

**ROBIN PEDERSON MOVED TO ACCEPT THE RESIGNATION LETTER FROM COUNCILOR MAGUIRE; TO DECLARE THAT COUNCILOR LUKE WILDHABER HAS CEASED TO MAINTAIN HIS PRIMARY RESIDENCY WITHIN THE CITY LIMITS; AND TO DECLARE THAT THE SEATS HELD BY COUNCILOR JIM MAGUIRE AND COUNCILOR LUKE WILDHABER ARE HEREBY DECLARED TO BE VACANT. SECONDED BY CHRIS TEICHROEW.**

Motion carried with Frank, Hildebrandt, Mackin, Pederson and Teichroew voting aye.

### **3. Approval of Resolution 2025/26-01 A Resolution Repealing Section 1 of Resolution 24/25-09 "A Resolution ...To Establish An All-Encompassing Events Committee Here After Referred To As Dayton Events Committee."**

**CHRIS TEICHROEW MOVED TO APPROVE RESOLUTION 2025/26-01 A RESOLUTION REPEALING SECTION 1 OF RESOLUTION 24/25-09. SECONDED BY DREW HILDEBRANDT.**

Motion carried with Frank, Hildebrandt, Mackin, Pederson and Teichroew voting aye.

### **4. Receive FY 2023-2024 Financial Statement**

Jeremy Caudle, City Manager, presented the financial statement completed by the auditor.

The financial statement results were discussed.

### **5. Local Option Levy Discussion - Sponsor: Councilor Mackin**

Councilor Mackin led the discussion on the local option levy.

Mayor Frank proposed a Town Hall to obtain community input.

### **6. Review and Approval of City Manager 6-month Evaluation Process**

Council President Hildebrandt presented the City Manager evaluation tool and process deadlines.

### **7. Door to Door Solicitation Policy Discussion**

Council President Hildebrandt led the discussion.



Staff will research other cities' soliciting policies.

## **F. CITY COUNCIL COMMENTS AND CONCERNS**

Mayor Frank will be out of town on September 8<sup>th</sup>-12<sup>th</sup> 2025.

Council President Hildebrandt inquired about the possibility of sharing police department with another city.

Councilor Mackin is working with the LOC in state lobbying efforts.

## **G. INFORMATION REPORTS**

### **1. Tourism and Economic Development Director**

Dave Rucklos, TED Director, updated Council on the new signage that was updated on the City entrances.

The City did not obtain the Travel Oregon Competitive Grant for the ADA ramp to the bandstand.

The City did not obtain the grant for the East Side Street Overlay Project. There are other grant projects and partnerships that will be pursued.

Dave updated Council on the bridge lighting, park audio system, and National Night Out.

The city website for Discover Dayton went live with Travel Oregon.

### **2. Public Works Supervisor**

Don Cutler, Public Works Supervisor, updated Council on the Hwy221 pump station generator.

Water testing for disinfecting byproducts will be sent DEQ, if passed then the City will be on an annual testing cycle.

Public Works is staffing Friday Nights event.

Smoke testing will take place on August 5<sup>th</sup>, residents in the area are being notified via door hangers and social media.

Public Works is working with GSI on the water loss assessment project.

Confined space training was completed by public works staff, and there will be CPR training as well to meet all the requirements.

The street sweeper lost a broom seal that needed to be repaired. A mechanic has looked at it and PW is waiting for a quote.

There is no new vandalism, but PW is trying to catch up with all the repairs.

The power outage on Sunday on August 20<sup>th</sup> took 6 hours to get all the pumps back online and calibrated with the SCADA system.

## H. CITY MANAGER'S REPORT

Jeremy Caudle, City Manager stated that the water loss audit is required by the State.

Public Works will have a member taking the Oregon CDL training, so there are two PW members with CDL that will help with scheduling.

The Interim Finance Director will be working with the City for approximately 3 months while the City recruits a permanent Finance Director.

There are conversations with the DCDA and former events committee leaders about events moving forward.

The technical assistance intake form was turned into Business Oregon. The City was invited to apply for a loan.

The Christmas tree bill is on the Governors desk to be signed.

VFW proposed their organization as a third-party management of the Palmer Creek Community Events Center.

Franchise agreements with Ziply and Comcast need to be renewed.

Interim Finance Director is working on a single audit for the federal funds received in 2024.

The final payment for Utility Footbridge was made final details are being worked out with DOWL.

## I. ADJOURN

There being no further business to discuss the meeting was adjourned at 8:08pm.

Respectfully submitted:

By:

Rocio Vargas, City Recorder

APPROVED BY COUNCIL on **September 2, 2025**

☐ As Written

☐ As Amended

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Annette Frank, Mayor

**MINUTES  
DAYTON CITY COUNCIL  
REGULAR / EXECUTIVE SESSION  
August 4, 2025**

**PRESENT:** Mayor Annette Frank  
Council President Drew Hildebrandt  
Councilor Kitty Mackin  
Councilor Robin Pederson  
Councilor Chris Teichroew

**ABSENT:**

**STAFF:** Jeremy Caudle, City Manager  
Rocio Vargas, City Recorder  
Dave Rucklos, Tourism & Economic Development Director  
Don Cutler, Public Works Supervisor  
Cyndi Park, Library Director

**A. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

Mayor Frank called the meeting to order at 6:31pm and all those present gave the Pledge of Allegiance.

**B. ROLL CALL**

Mayor Frank noted that there was a quorum with Councilors Hildebrandt, Mackin, Pederson and Teichroew present in person.

**C. APPEARANCE OF INTERESTED CITIZENS**

None.

**D. ACTION ITEMS**

**1. Hagan Hamilton Presentation**

Chris McLaran from Hagan Hamilton Insurance Solutions, the City's Agent of Record, presented the updated insurance coverage for the City of Dayton assets.

**2. Discover Dayton Presentation**

Kitri Culbertson presented the FY 2024-2025 "Discover Dayton" marketing campaign accomplishments and the goals for FY 2025-2026 to promote the City of Dayton.

### **3. Public Works Design Standards**

Denny Muchmore, City Engineer, presented recommended updates to the Public Works Design Standards.

### **4. Approval of Resolution 2025/26-02 Changing Signature Authority for US Bank Primary Checking Account**

**Kitty Mackin moved to approve Resolution 2025/26-02 a resolution changing signature authority for US Bank Primary Checking Account. Seconded by Chris Teichroew.** Motion carried with Frank, Hildebrandt, Mackin, Pederson, and Teichroew voting aye.

### **5. Franchise Agreement Extension with Ziply**

**Robin Pederson moved to approve the Franchise Extension with Ziply Fiber Northwest and to authorize the Mayor to sign. Seconded by Drew Hildebrandt.** Motion carried with Frank, Hildebrandt, Mackin, Pederson, and Teichroew voting aye.

### **6. System Integrator of Record RFP**

**Robin Pederson moved to authorize the City Manager to issue a request for proposals for a system integrator of record. Seconded by Chris Teichroew.** Motion carried with Frank, Hildebrandt, Mackin, Pederson, and Teichroew voting aye.

### **7. Council Training Budget**

Jeremy Caudle, City Manager, presented the City Council Training Budget and notified Council of the remaining budget for training and City County Dinners. It was proposed the Mayor, City Manager, and Tourism and Economic Development Director attend the August 20<sup>th</sup> dinner for networking.

### **8. National Night Out Plan Discussion**

Dave Rucklos, TED Director, gave Council a rundown of the NNO event and the recommended tasks for Council participation in the NNO community event.

## **E. CITY COUNCIL COMMENTS AND CONCERNS**

## **1. Water Tour Recap**

Mayor Frank presented information she learned about the regional water plan proposal. She stated there are many conversations to be had, but there is a lot of good information to be learned.

Mayor Frank would like an update on the re-opening of the Andrew Smith Park bathroom. She proposed surveillance of the bathroom personally after-hours.

Councilor Pederson expressed the need to thank Luke Wildhaber and Jim Maguire for their service on Council. She also thanked the Dayton Events Committee for their time on the committee and their participation in the planning of city events.

Councilor Mackin stated that she will report on the sessions she attends at the LOC Conference in October and would like a prompt sheet to collect information and present it to Council. She stated that she would like 15 minutes at a council meeting to discuss the LOC conference findings.

Councilor Teichroew reported on the latest Friday Night show featuring Voices of Dayton. He said there was good turn out and it was a great show. He stated that the History Booth at Friday Nights is well received by the community and that the public is inquiring about purchasing historic photos.

Council President Hildebrandt inquired about the possibility of increasing camera surveillance at the outskirts of town where vandalism is the highest. He inquired when an update on the Door-to-Door code comparison could be presented.

## **F. INFORMATION REPORTS**

### **1. Tourism and Economic Development Director**

Dave Rucklos, TED Director, stated that he has researched 15 City's policies on soliciting and other measures in regard to vandalism.

He also completed research on other cities' civic center construction for guidance on what Dayton needs to consider.

### **2. Public Works Supervisor**

None.

## **G. CITY MANAGER'S REPORT**

Jeremy Caudle, City Manager, responded to Councilor Mackin's question on the water loss report and how to summarize it for Council.

The City was formally invited to apply for a loan with Business Oregon for Technical Assistance. This would allow the City to complete a water quality analysis on the Fisher Farms wells. The loan would be 10 years at 1% interest.

GSI is working with the City to extend and certify water rights on the wellfield.

The Interim Finance Director made progress on the 2024-2025 Single Audit for the federal grants used for the Utility Footbridge.

The TSP advisory committee has a meeting on Thursday August 7, and the consultants will set up a booth at the Friday Nights event to obtain resident input.

Finance Director recruitment is going well. There will be 12 candidates interviewed, and staff anticipates that there will be an offer extended by the end of next week.

The Utility Footbridge bollards will be replaced. Public Works will be working with the excavating company to replace the damaged posts.

The Christmas Tree Bill has not been signed by the Governor yet; Council will be notified once it is signed.

**H. ADJOURN**

There being no further business to discuss the meeting adjourned at 8:07pm.

**I. EXECUTIVE SESSION**

Executive sessions are closed to the public. Representatives of the news media and designated staff may attend executive sessions. Representatives of the news media are specifically directed not to report on any of the deliberations during the executive session, except to state the general subject of the session as previously announced. No decision will be made in this executive session. The City Council will adjourn directly from the executive session and will not be returning to open session.

**The executive session was held pursuant to ORS 192.660(2)(i) - To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.**

Respectfully submitted:

By:

Rocio Vargas, City Recorder

APPROVED BY COUNCIL on **September 2, 2025**

☐ As Written

☐ As Amended

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Annette Frank, Mayor

CITY OF DAYTON  
COMBINED CASH INVESTMENT  
JUNE 30, 2025

COMBINED CASH ACCOUNTS

001.000.102.000	CASH IN US BANK	137,889.82
001.000.102.100	PETTY CASH	200.00
001.000.102.200	CASH DRAWER	150.00
001.000.103.000	CKG - SEWER IMPROVEMENT PROJEC	251.03
001.000.106.000	CASH LGIP INVESTMENTS	3,025,458.68
TOTAL COMBINED CASH		3,163,949.53
001.000.175.000	UTILITY CASH CLEARING	281.17
001.000.180.000	WRIGHT GRAPHIC POSTAGE DEPOSI	588.30
001.000.101.000	CASH ALLOCATED TO OTHER FUNDS	( 3,164,819.00)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	146,810.41
101	ALLOCATION TO LOCAL OPTION LEVY FUND	13,640.97
105	ALLOCATION TO TRANSIENT LODGING TAX FUND	175,077.44
106	ALLOCATION TO ARPA FUND	( 2,365.85)
200	ALLOCATION TO STREET FUND	211,891.62
300	ALLOCATION TO WATER FUND	587,181.49
400	ALLOCATION TO SEWER FUND	96,126.80
500	ALLOCATION TO STATE REVENUE SHARING FUND	1,548.56
600	ALLOCATION TO WATER SYS CAPITAL PROJ FUND	167,469.84
700	ALLOCATION TO SEWER RESERVE FUND	713,507.55
750	ALLOCATION TO EQUIP REPLACEMENT RESERVE FUND	4,970.94
760	ALLOCATION TO BUILDING RESERVE FUND	351,352.64
770	ALLOCATION TO STREET RESERVE FUND	182,917.34
780	ALLOCATION TO PARKS RESERVE FUND	25,877.95
850	ALLOCATION TO DEBT SERVICE FUND	488,811.30
TOTAL ALLOCATIONS TO OTHER FUNDS		3,164,819.00
ALLOCATION FROM COMBINED CASH FUND - 001-000-101-000		( 3,164,819.00)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

GENERAL FUND

ASSETS

100.000.101.000	CASH ALLOCATED TO GENERAL FUND	146,810.41	
	TOTAL ASSETS		146,810.41

LIABILITIES AND EQUITY

LIABILITIES

100.000.200.000	ACCOUNTS PAYABLE	5,156.71	
100.000.201.000	PAYROLL DRAW	100.00	
100.000.214.000	WORKERS COMP PAYABLE	101.06	
100.000.215.000	STATE SST W/H TAX PAYABLE	214.41	
100.000.218.000	UNEMPLOYMENT INS. PAYABLE	( 351.63)	
100.000.219.000	PFML PAYABLE	1,287.96	
100.000.220.000	MED/DENTAL & LIFE INS	2,534.54	
100.000.222.000	MISCELLANEOUS DEDUCTIONS	200.00	
	TOTAL LIABILITIES		9,243.05

FUND EQUITY

100.000.288.000	FUND EQUITY	153,613.29	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 16,045.93)	
	BALANCE - CURRENT DATE	( 16,045.93)	
	TOTAL FUND EQUITY		137,567.36
	TOTAL LIABILITIES AND EQUITY		146,810.41



CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
100.000.400.000	WORKING CAPITAL	.00	.00	158,087.00	158,087.00	.0
	TOTAL REVENUE 400	.00	.00	158,087.00	158,087.00	.0
	<u>REVENUE 402</u>					
100.000.402.000	LEVIED TAXES (PRIOR YEARS)	.00	8,343.20	4,000.00	( 4,343.20)	208.6
	TOTAL REVENUE 402	.00	8,343.20	4,000.00	( 4,343.20)	208.6
	<u>REVENUE 404</u>					
100.000.404.000	INTEREST	.00	12,695.90	25,000.00	12,304.10	50.8
	TOTAL REVENUE 404	.00	12,695.90	25,000.00	12,304.10	50.8
	<u>REVENUE 410</u>					
100.000.410.000	BUS/AMUSEMENT LICENSE	.00	2,350.00	2,500.00	150.00	94.0
	TOTAL REVENUE 410	.00	2,350.00	2,500.00	150.00	94.0
	<u>REVENUE 412</u>					
100.000.412.000	FRANCHISE-CABLE TV	.00	18,219.05	18,219.00	( .05)	100.0
100.000.412.100	FRANCHISE-SOLID WASTE	.00	13,910.52	11,270.00	( 2,640.52)	123.4
100.000.412.200	FRANCHISE-ELECTRIC SERVICE	.00	98,267.17	98,267.00	( .17)	100.0
100.000.412.300	FRANCHISE-TELECOMMUNICATIONS	.00	2,771.40	7,000.00	4,228.60	39.6
	TOTAL REVENUE 412	.00	133,168.14	134,756.00	1,587.86	98.8
	<u>REVENUE 416</u>					
100.000.416.000	BUILDING PERMITS	.00	57,724.79	54,622.00	( 3,102.79)	105.7
100.000.416.010	PLAN CHECK FEES	.00	21,989.97	20,000.00	( 1,989.97)	110.0
100.000.416.020	TYPE A PERMIT FEES	.00	250.00	5,000.00	4,750.00	5.0
100.000.416.030	TYPE B PERMIT FEES	.00	3,000.00	10,000.00	7,000.00	30.0
100.000.416.100	PLANNING FEES	.00	19,448.50	13,673.00	( 5,775.50)	142.2
100.000.416.200	CONSTRUCTION EXCISE TAX	.00	20,966.06	100.00	( 20,866.06)	20966.
100.000.416.300	ENCROACHMENT PERMIT FEE	.00	.00	25.00	25.00	.0
	TOTAL REVENUE 416	.00	123,379.32	103,420.00	( 19,959.32)	119.3

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE 418</u>					
100.000.418.000	CITATIONS & BAIL	.00	1,720.00	.00	( 1,720.00)	.0
	TOTAL REVENUE 418	.00	1,720.00	.00	( 1,720.00)	.0
	<u>REVENUE 426</u>					
100.000.426.000	STATE ALCOHOL TAXES	.00	43,105.90	42,000.00	( 1,105.90)	102.6
	TOTAL REVENUE 426	.00	43,105.90	42,000.00	( 1,105.90)	102.6
	<u>REVENUE 428</u>					
100.000.428.000	STATE CIGARETTE TAXES	.00	1,550.42	1,700.00	149.58	91.2
100.000.428.100	STATE MARIJUANA TAX	.00	4,009.73	3,500.00	( 509.73)	114.6
	TOTAL REVENUE 428	.00	5,560.15	5,200.00	( 360.15)	106.9
	<u>REVENUE 430</u>					
100.000.430.000	CCRLS USE BASED REIMBURSEMENT	.00	15,640.12	12,000.00	( 3,640.12)	130.3
100.000.430.100	LIBRARY FEES/FINES	.00	117.48	.00	( 117.48)	.0
	TOTAL REVENUE 430	.00	15,757.60	12,000.00	( 3,757.60)	131.3
	<u>REVENUE 432</u>					
100.000.432.000	DAYTON RURAL FD SHARED COSTS	.00	6,713.23	12,000.00	5,286.77	55.9
	TOTAL REVENUE 432	.00	6,713.23	12,000.00	5,286.77	55.9
	<u>REVENUE 435</u>					
100.000.435.000	OREGON HERITAGE GRANT	.00	.00	2,611.00	2,611.00	.0
	TOTAL REVENUE 435	.00	.00	2,611.00	2,611.00	.0
	<u>REVENUE 436</u>					
100.000.436.000	READY TO READ GRANT	.00	1,000.00	1,000.00	.00	100.0
	TOTAL REVENUE 436	.00	1,000.00	1,000.00	.00	100.0

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE 444</u>					
100.000.444.000	CLG GRANT	.00	9,920.75	10,000.00	79.25	99.2
	TOTAL REVENUE 444	.00	9,920.75	10,000.00	79.25	99.2
	<u>REVENUE 447</u>					
100.000.447.000	DOLLAR GENERAL SUMMER READING	.00	.00	3,000.00	3,000.00	.0
	TOTAL REVENUE 447	.00	.00	3,000.00	3,000.00	.0
	<u>REVENUE 449</u>					
100.000.449.000	GENERAL LIBRARY GRANT	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUE 449	.00	.00	5,000.00	5,000.00	.0
	<u>REVENUE 459</u>					
100.000.459.300	TRANSFER FROM SEWER FUND	.00	15,000.00	15,000.00	.00	100.0
	TOTAL REVENUE 459	.00	15,000.00	15,000.00	.00	100.0
	<u>REVENUE 480</u>					
100.000.480.000	MISCELLANEOUS REVENUE	.00	17,385.33	1,000.00	( 16,385.33)	1738.5
100.000.480.100	CITY HALL ANNEX RENTAL FEES	.00	3,179.20	.00	( 3,179.20)	.0
100.000.480.300	COMMUNITY CENTER RENTAL FEES	.00	29,230.00	30,000.00	770.00	97.4
	TOTAL REVENUE 480	.00	49,794.53	31,000.00	( 18,794.53)	160.6
	<u>REVENUE 485</u>					
100.000.485.000	PUBLIC CONTRIBUTIONS	.00	.00	100.00	100.00	.0
	TOTAL REVENUE 485	.00	.00	100.00	100.00	.0
	<u>REVENUE 495</u>					
100.000.495.000	FIREWORKS DONATIONS REVENUE	.00	12,810.49	.00	( 12,810.49)	.0
	TOTAL REVENUE 495	.00	12,810.49	.00	( 12,810.49)	.0

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE 499</u>					
100.000.499.300	TAXES COLLECTED	.00	265,112.00	258,000.00	( 7,112.00)	102.8
100.000.499.500	NEWSLETTER ADVERTISING SALES	.00	155.00	150.00	( 5.00)	103.3
100.000.499.510	PARK RESERVATION FEES	.00	470.00	1,200.00	730.00	39.2
100.000.499.515	SPECIAL EVENT PERMIT FEES	.00	.00	750.00	750.00	.0
100.000.499.520	VENDOR PARTICIPATION FEES	.00	.00	1,000.00	1,000.00	.0
100.000.499.700	TRANSFER FROM TLT FUND	.00	19,000.00	19,000.00	.00	100.0
	<b>TOTAL REVENUE 499</b>	<b>.00</b>	<b>284,737.00</b>	<b>280,100.00</b>	<b>( 4,637.00)</b>	<b>101.7</b>
	<b>TOTAL SOURCE 000</b>	<b>.00</b>	<b>726,056.21</b>	<b>846,774.00</b>	<b>120,717.79</b>	<b>85.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>726,056.21</b>	<b>846,774.00</b>	<b>120,717.79</b>	<b>85.7</b>



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 594</u>					
100.100.594.000	HEALTH INSURANCE	.00	19,124.88	27,020.00	7,895.12	70.8
	TOTAL OBJECT 594	.00	19,124.88	27,020.00	7,895.12	70.8
	<u>OBJECT 596</u>					
100.100.596.000	PERS RETIREMENT	.00	19,179.30	21,831.00	2,651.70	87.9
	TOTAL OBJECT 596	.00	19,179.30	21,831.00	2,651.70	87.9
	<u>OBJECT 598</u>					
100.100.598.000	DISABILITY INSURANCE	.00	121.78	205.00	83.22	59.4
	TOTAL OBJECT 598	.00	121.78	205.00	83.22	59.4
	<u>OBJECT 599</u>					
100.100.599.000	UNEMPLOYMENT	.00	113.02	615.00	501.98	18.4
	TOTAL OBJECT 599	.00	113.02	615.00	501.98	18.4
	<u>MATERIALS &amp; SERVICES</u>					
100.100.600.000	ELECTRICITY	.00	2,486.13	2,100.00	( 386.13)	118.4
100.100.600.001	ELECTRICITY - COMMUNITY CENTER	.00	6,660.45	8,400.00	1,739.55	79.3
100.100.600.100	PROPANE	.00	2,189.58	1,500.00	( 689.58)	146.0
	TOTAL MATERIALS & SERVICES	.00	11,336.16	12,000.00	663.84	94.5
	<u>OBJECT 601</u>					
100.100.601.000	OFFICE EXPENSE	.00	5,150.05	5,000.00	( 150.05)	103.0
100.100.601.100	POSTAGE	.00	307.09	450.00	142.91	68.2
	TOTAL OBJECT 601	.00	5,457.14	5,450.00	( 7.14)	100.1
	<u>OBJECT 602</u>					
100.100.602.000	TELEPHONE & RELATED	.00	674.69	850.00	175.31	79.4
	TOTAL OBJECT 602	.00	674.69	850.00	175.31	79.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 604</u>					
100.100.604.000	INSURANCE	.00	1,931.50	1,945.00	13.50	99.3
	TOTAL OBJECT 604	.00	1,931.50	1,945.00	13.50	99.3
	<u>OBJECT 608</u>					
100.100.608.000	AUDIT	.00	3,048.01	2,350.00	( 698.01)	129.7
	TOTAL OBJECT 608	.00	3,048.01	2,350.00	( 698.01)	129.7
	<u>OBJECT 611</u>					
100.100.611.000	TRAVEL & MEETINGS	.00	3,744.55	4,000.00	255.45	93.6
	TOTAL OBJECT 611	.00	3,744.55	4,000.00	255.45	93.6
	<u>OBJECT 614</u>					
100.100.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	602.03	500.00	( 102.03)	120.4
100.100.614.100	FUEL	.00	823.04	1,000.00	176.96	82.3
	TOTAL OBJECT 614	.00	1,425.07	1,500.00	74.93	95.0
	<u>OBJECT 616</u>					
100.100.616.100	SAFETY/UNIFORMS	.00	119.85	500.00	380.15	24.0
	TOTAL OBJECT 616	.00	119.85	500.00	380.15	24.0
	<u>OBJECT 617</u>					
100.100.617.000	SMALL TOOLS/SHOP SUPPLIES	.00	155.73	125.00	( 30.73)	124.6
	TOTAL OBJECT 617	.00	155.73	125.00	( 30.73)	124.6
	<u>OBJECT 700</u>					
100.100.700.000	LEGAL SERVICES	.00	2,066.52	2,000.00	( 66.52)	103.3
100.100.700.100	MISC LEGAL (NON ATTORNEY)	.00	201.73	500.00	298.27	40.4
	TOTAL OBJECT 700	.00	2,268.25	2,500.00	231.75	90.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 705</u>					
100.100.705.000	PROFESSIONAL SERVICES	.00	2,192.26	5,000.00	2,807.74	43.9
100.100.705.300	DATA PROCESSING	.00	4,013.54	4,000.00	( 13.54)	100.3
	TOTAL OBJECT 705	.00	6,205.80	9,000.00	2,794.20	69.0
	<u>OBJECT 706</u>					
100.100.706.000	DUES & CERTIFICATIONS	.00	344.50	500.00	155.50	68.9
	TOTAL OBJECT 706	.00	344.50	500.00	155.50	68.9
	<u>OBJECT 707</u>					
100.100.707.000	CITY HALL MAINTENANCE	.00	5,597.24	5,000.00	( 597.24)	111.9
100.100.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	300.00	300.00	.0
100.100.707.300	COMMUNITY CENTER MAINTENANCE	.00	25,887.72	22,000.00	( 3,887.72)	117.7
	TOTAL OBJECT 707	.00	31,484.96	27,300.00	( 4,184.96)	115.3
	<u>OBJECT 708</u>					
100.100.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
	TOTAL OBJECT 708	.00	.00	100.00	100.00	.0
	<u>OBJECT 725</u>					
100.100.725.000	ELECTION EXPENSE	.00	.00	100.00	100.00	.0
	TOTAL OBJECT 725	.00	.00	100.00	100.00	.0
	<u>OBJECT 750</u>					
100.100.750.200	COMMUNITY CENTER RENTAL REFUND	.00	9,596.00	8,000.00	( 1,596.00)	120.0
	TOTAL OBJECT 750	.00	9,596.00	8,000.00	( 1,596.00)	120.0
	<u>OBJECT 752</u>					
100.100.752.000	DAYTON HARVEST FESTIVAL	.00	97.40	.00	( 97.40)	.0
	TOTAL OBJECT 752	.00	97.40	.00	( 97.40)	.0



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 799</u>					
100.100.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 799	.00	.00	500.00	500.00	.0
	<u>OBJECT 886</u>					
100.100.886.000	TFR TO STATE REVENUE SHARING	.00	11,089.00	11,089.00	.00	100.0
	TOTAL OBJECT 886	.00	11,089.00	11,089.00	.00	100.0
	<u>OBJECT 904</u>					
100.100.904.000	CITY HALL IMPROVEMENTS	.00	30.04	500.00	469.96	6.0
100.100.904.400	CH ANNEX/COMM CENTER IMPROVE	.00	653.11	500.00	( 153.11)	130.6
	TOTAL OBJECT 904	.00	683.15	1,000.00	316.85	68.3
	<u>OBJECT 950</u>					
100.100.950.000	HOLIDAY LIGHTING/BANNERS	.00	5,248.53	5,249.00	.47	100.0
	TOTAL OBJECT 950	.00	5,248.53	5,249.00	.47	100.0
	TOTAL ADMINISTRATION	.00	222,246.90	242,469.00	20,222.10	91.7
	<u>DEPARTMENT 101</u>					
	<u>OBJECT 611</u>					
100.101.611.000	TRAVEL & MEETINGS	.00	550.00	.00	( 550.00)	.0
	TOTAL OBJECT 611	.00	550.00	.00	( 550.00)	.0
	<u>OBJECT 700</u>					
100.101.700.370	MUNICIPAL COURT REFUNDS	.00	65.00	.00	( 65.00)	.0
	TOTAL OBJECT 700	.00	65.00	.00	( 65.00)	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 799</u>					
100.101.799.000	MISCELLANEOUS EXPENSE	.00	39.23	.00	( 39.23)	.0
	TOTAL OBJECT 799	.00	39.23	.00	( 39.23)	.0
	TOTAL DEPARTMENT 101	.00	654.23	.00	( 654.23)	.0
	<u>PARKS</u>					
100.103.526.000	CITY MANAGER	.00	2,029.65	2,667.00	637.35	76.1
100.103.526.300	TOURISM/ECON DEVEL DIRECTOR	.00	1,659.48	1,720.00	60.52	96.5
	TOTAL OBJECT 526	.00	3,689.13	4,387.00	697.87	84.1
	<u>OBJECT 528</u>					
100.103.528.100	PUBLIC WORKS SUPERVISOR	.00	3,332.11	3,400.00	67.89	98.0
	TOTAL OBJECT 528	.00	3,332.11	3,400.00	67.89	98.0
	<u>OBJECT 530</u>					
100.103.530.000	MAINTENANCE OPERATOR 2	.00	7,500.65	.00	( 7,500.65)	.0
100.103.530.100	MAINTENANCE OPERATOR 1	.00	2,787.85	41,174.00	38,386.15	6.8
	TOTAL OBJECT 530	.00	10,288.50	41,174.00	30,885.50	25.0
	<u>OBJECT 534</u>					
100.103.534.000	PWKS LABORER/JANITOR	.00	32,500.64	6,500.00	( 26,000.64)	500.0
	TOTAL OBJECT 534	.00	32,500.64	6,500.00	( 26,000.64)	500.0
	<u>OBJECT 590</u>					
100.103.590.000	SOCIAL SECURITY	.00	3,608.04	6,000.00	2,391.96	60.1
	TOTAL OBJECT 590	.00	3,608.04	6,000.00	2,391.96	60.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 592</u>					
100.103.592.000	WORKERS COMPENSATION	.00	406.94	578.00	171.06	70.4
	TOTAL OBJECT 592	.00	406.94	578.00	171.06	70.4
	<u>OBJECT 594</u>					
100.103.594.000	HEALTH INSURANCE	.00	10,786.05	15,245.00	4,458.95	70.8
	TOTAL OBJECT 594	.00	10,786.05	15,245.00	4,458.95	70.8
	<u>OBJECT 596</u>					
100.103.596.000	PERS RETIREMENT	.00	24,955.43	12,317.00	( 12,638.43)	202.6
	TOTAL OBJECT 596	.00	24,955.43	12,317.00	( 12,638.43)	202.6
	<u>OBJECT 598</u>					
100.103.598.000	DISABILITY INSURANCE	.00	68.71	116.00	47.29	59.2
	TOTAL OBJECT 598	.00	68.71	116.00	47.29	59.2
	<u>OBJECT 599</u>					
100.103.599.000	UNEMPLOYMENT	.00	63.72	347.00	283.28	18.4
	TOTAL OBJECT 599	.00	63.72	347.00	283.28	18.4
	<u>OBJECT 600</u>					
100.103.600.000	ELECTRICITY	.00	4,484.00	3,000.00	( 1,484.00)	149.5
100.103.600.100	PROPANE	.00	656.12	500.00	( 156.12)	131.2
	TOTAL OBJECT 600	.00	5,140.12	3,500.00	( 1,640.12)	146.9
	<u>OBJECT 601</u>					
100.103.601.000	OFFICE EXPENSE	.00	1,085.01	1,000.00	( 85.01)	108.5
100.103.601.100	POSTAGE	.00	96.64	150.00	53.36	64.4
	TOTAL OBJECT 601	.00	1,181.65	1,150.00	( 31.65)	102.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 602</u>					
100.103.602.000	TELEPHONE & RELATED	.00	311.61	500.00	188.39	62.3
	TOTAL OBJECT 602	.00	311.61	500.00	188.39	62.3
	<u>OBJECT 603</u>					
100.103.603.000	GARBAGE/SANITATION	.00	2,887.74	2,500.00	( 387.74)	115.5
	TOTAL OBJECT 603	.00	2,887.74	2,500.00	( 387.74)	115.5
	<u>OBJECT 604</u>					
100.103.604.000	INSURANCE	.00	6,455.86	6,500.00	44.14	99.3
	TOTAL OBJECT 604	.00	6,455.86	6,500.00	44.14	99.3
	<u>OBJECT 608</u>					
100.103.608.000	AUDIT	.00	1,134.90	575.00	( 559.90)	197.4
	TOTAL OBJECT 608	.00	1,134.90	575.00	( 559.90)	197.4
	<u>OBJECT 611</u>					
100.103.611.000	TRAVEL & MEETINGS	.00	939.97	1,500.00	560.03	62.7
	TOTAL OBJECT 611	.00	939.97	1,500.00	560.03	62.7
	<u>OBJECT 614</u>					
100.103.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	1,696.81	2,500.00	803.19	67.9
100.103.614.100	FUEL	.00	2,973.47	3,000.00	26.53	99.1
	TOTAL OBJECT 614	.00	4,670.28	5,500.00	829.72	84.9
	<u>OBJECT 616</u>					
100.103.616.100	SAFETY/UNIFORMS	.00	1,454.31	2,000.00	545.69	72.7
	TOTAL OBJECT 616	.00	1,454.31	2,000.00	545.69	72.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 617</u>					
100.103.617.000	SMALL TOOLS/SHOP SUPPLIES	.00	2,410.31	1,000.00	( 1,410.31)	241.0
	TOTAL OBJECT 617	.00	2,410.31	1,000.00	( 1,410.31)	241.0
	<u>OBJECT 619</u>					
100.103.619.000	PARK MAINTENANCE	.00	26,931.23	28,000.00	1,068.77	96.2
100.103.619.100	BROOKSIDE MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 619	.00	26,931.23	28,500.00	1,568.77	94.5
	<u>OBJECT 700</u>					
100.103.700.000	LEGAL SERVICES	.00	229.63	525.00	295.37	43.7
100.103.700.100	MISC LEGAL (NON ATTORNEY)	.00	88.19	200.00	111.81	44.1
	TOTAL OBJECT 700	.00	317.82	725.00	407.18	43.8
	<u>OBJECT 705</u>					
100.103.705.000	PROFESSIONAL SERVICES	.00	9,496.15	17,945.00	8,448.85	52.9
100.103.705.300	DATA PROCESSING	.00	1,826.50	2,000.00	173.50	91.3
	TOTAL OBJECT 705	.00	11,322.65	19,945.00	8,622.35	56.8
	<u>OBJECT 706</u>					
100.103.706.000	DUES & CERTIFICATIONS	.00	109.58	350.00	240.42	31.3
	TOTAL OBJECT 706	.00	109.58	350.00	240.42	31.3
	<u>OBJECT 707</u>					
100.103.707.000	CITY HALL MAINTENANCE	.00	1,134.27	500.00	( 634.27)	226.9
100.103.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 707	.00	1,134.27	1,000.00	( 134.27)	113.4
	<u>OBJECT 708</u>					
100.103.708.100	TOOL & EQUIPMENT RENTAL	.00	14.90	200.00	185.10	7.5
	TOTAL OBJECT 708	.00	14.90	200.00	185.10	7.5

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 715</u>					
100.103.715.000	FIREWORKS CELEBRATION SHOW	.00	7,500.00	.00	( 7,500.00)	.0
	TOTAL OBJECT 715	.00	7,500.00	.00	( 7,500.00)	.0
	<u>OBJECT 799</u>					
100.103.799.000	MISCELLANEOUS EXPENSE	.00	4,157.02	500.00	( 3,657.02)	831.4
	TOTAL OBJECT 799	.00	4,157.02	500.00	( 3,657.02)	831.4
	<u>OBJECT 903</u>					
100.103.903.000	EQUIPMENT	.00	140.60	500.00	359.40	28.1
	TOTAL OBJECT 903	.00	140.60	500.00	359.40	28.1
	<u>OBJECT 904</u>					
100.103.904.000	CITY HALL IMPROVEMENTS	.00	2.23	500.00	497.77	.5
100.103.904.200	CITY YARDS/ SHOP IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 904	.00	2.23	1,000.00	997.77	.2
	<u>OBJECT 910</u>					
100.103.910.000	PARK IMPROVEMENTS	.00	.00	500.00	500.00	.0
100.103.910.100	ALDERMAN PARK IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 910	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 913</u>					
100.103.913.000	SIGNS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 913	.00	.00	500.00	500.00	.0
	<u>OBJECT 915</u>					
100.103.915.000	CHRISTMAS TREE & BANDSTAND LTG	.00	390.39	5,000.00	4,609.61	7.8
	TOTAL OBJECT 915	.00	390.39	5,000.00	4,609.61	7.8
	TOTAL PARKS	.00	168,306.71	174,009.00	5,702.29	96.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
100.104.526.000	CITY MANAGER	.00	2,029.71	2,667.00	637.29	76.1
	TOTAL OBJECT 526	.00	2,029.71	2,667.00	637.29	76.1
	<u>OBJECT 536</u>					
100.104.536.000	LIBRARY DIRECTOR	.00	12,684.16	18,000.00	5,315.84	70.5
100.104.536.100	LIBRARY ASSISTANT	.00	16,293.15	18,500.00	2,206.85	88.1
	TOTAL OBJECT 536	.00	28,977.31	36,500.00	7,522.69	79.4
	<u>OBJECT 590</u>					
100.104.590.000	SOCIAL SECURITY	.00	2,546.83	2,712.00	165.17	93.9
	TOTAL OBJECT 590	.00	2,546.83	2,712.00	165.17	93.9
	<u>OBJECT 592</u>					
100.104.592.000	WORKERS COMPENSATION	.00	351.52	408.00	56.48	86.2
	TOTAL OBJECT 592	.00	351.52	408.00	56.48	86.2
	<u>OBJECT 594</u>					
100.104.594.000	HEALTH INSURANCE	.00	7,613.69	10,767.00	3,153.31	70.7
	TOTAL OBJECT 594	.00	7,613.69	10,767.00	3,153.31	70.7
	<u>OBJECT 596</u>					
100.104.596.000	PERS RETIREMENT	.00	14,674.39	8,698.00	( 5,976.39)	168.7
	TOTAL OBJECT 596	.00	14,674.39	8,698.00	( 5,976.39)	168.7
	<u>OBJECT 598</u>					
100.104.598.000	LIFE/DISABILITY INSURANCE	.00	48.49	82.00	33.51	59.1
	TOTAL OBJECT 598	.00	48.49	82.00	33.51	59.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 599</u>					
100.104.599.000	UNEMPLOYMENT	.00	45.00	245.00	200.00	18.4
	TOTAL OBJECT 599	.00	45.00	245.00	200.00	18.4
	<u>OBJECT 600</u>					
100.104.600.000	UTILITIES - ELECTRICITY	.00	747.34	600.00	( 147.34)	124.6
100.104.600.100	UTILITIES - PROPANE	.00	1,022.81	1,500.00	477.19	68.2
	TOTAL OBJECT 600	.00	1,770.15	2,100.00	329.85	84.3
	<u>OBJECT 601</u>					
100.104.601.000	LIBRARY & OFFICE EXPENSE	.00	3,188.16	4,000.00	811.84	79.7
100.104.601.100	POSTAGE	.00	270.37	375.00	104.63	72.1
	TOTAL OBJECT 601	.00	3,458.53	4,375.00	916.47	79.1
	<u>OBJECT 602</u>					
100.104.602.000	TELEPHONE & RELATED	.00	311.61	400.00	88.39	77.9
	TOTAL OBJECT 602	.00	311.61	400.00	88.39	77.9
	<u>OBJECT 604</u>					
100.104.604.000	INSURANCE	.00	1,698.52	1,136.00	( 562.52)	149.5
	TOTAL OBJECT 604	.00	1,698.52	1,136.00	( 562.52)	149.5
	<u>OBJECT 608</u>					
100.104.608.000	AUDIT	.00	1,700.55	850.00	( 850.55)	200.1
	TOTAL OBJECT 608	.00	1,700.55	850.00	( 850.55)	200.1
	<u>OBJECT 611</u>					
100.104.611.000	TRAVEL & MEETINGS	.00	421.00	750.00	329.00	56.1
	TOTAL OBJECT 611	.00	421.00	750.00	329.00	56.1



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 616</u>					
100.104.616.100	SAFETY/UNIFORMS	.00	( 1.83)	100.00	101.83	( 1.8)
	TOTAL OBJECT 616	.00	( 1.83)	100.00	101.83	( 1.8)
	<u>OBJECT 700</u>					
100.104.700.000	LEGAL SERVICES	.00	92.36	250.00	157.64	36.9
100.104.700.100	MISC LEGAL (NON ATTORNEY)	.00	66.08	150.00	83.92	44.1
	TOTAL OBJECT 700	.00	158.44	400.00	241.56	39.6
	<u>OBJECT 705</u>					
100.104.705.000	PROFESSIONAL SERVICES	.00	1,131.59	3,000.00	1,868.41	37.7
100.104.705.300	DATA PROCESSING	.00	1,828.50	3,000.00	1,171.50	61.0
	TOTAL OBJECT 705	.00	2,960.09	6,000.00	3,039.91	49.3
	<u>OBJECT 706</u>					
100.104.706.000	DUES & CERTIFICATIONS	.00	560.58	750.00	189.42	74.7
100.104.706.100	SUBSCRIPTIONS	.00	39.92	250.00	210.08	16.0
	TOTAL OBJECT 706	.00	600.50	1,000.00	399.50	60.1
	<u>OBJECT 707</u>					
100.104.707.000	LIBRARY MAINTENANCE	.00	1,513.71	1,401.00	( 112.71)	108.0
	TOTAL OBJECT 707	.00	1,513.71	1,401.00	( 112.71)	108.0
	<u>OBJECT 710</u>					
100.104.710.000	CCRLS EXPENSE	.00	29.55	500.00	470.45	5.9
	TOTAL OBJECT 710	.00	29.55	500.00	470.45	5.9
	<u>OBJECT 715</u>					
100.104.715.000	BOOKS/AUDIO VISUAL	.00	4,249.83	6,000.00	1,750.17	70.8
	TOTAL OBJECT 715	.00	4,249.83	6,000.00	1,750.17	70.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 730</u>					
100.104.730.000	SUMMER READING PROGRAM	.00	1,554.00	2,000.00	446.00	77.7
100.104.730.100	READY TO READ PROGRAM	.00	460.08	1,000.00	539.92	46.0
100.104.730.200	LIBRARY PROGRAMMING	.00	.00	609.00	609.00	.0
	TOTAL OBJECT 730	.00	2,014.08	3,609.00	1,594.92	55.8
	<u>OBJECT 903</u>					
100.104.903.000	EQUIPMENT	.00	1,512.00	1,500.00	( 12.00)	100.8
	TOTAL OBJECT 903	.00	1,512.00	1,500.00	( 12.00)	100.8
	<u>OBJECT 906</u>					
100.104.906.000	LIBRARY IMPROVEMENTS	.00	544.16	544.00	( .16)	100.0
	TOTAL OBJECT 906	.00	544.16	544.00	( .16)	100.0
	TOTAL LIBRARY	.00	79,227.83	92,744.00	13,516.17	85.4
	<u>PLANNING &amp; DEVELOPMENT</u>					
100.105.526.000	CITY MANAGER	.00	4,059.35	5,334.00	1,274.65	76.1
100.105.526.100	CITY RECORDER	.00	6,741.96	7,200.00	458.04	93.6
	TOTAL OBJECT 526	.00	10,801.31	12,534.00	1,732.69	86.2
	<u>OBJECT 528</u>					
100.105.528.100	PUBLIC WORKS SUPERVISOR	.00	1,666.11	1,700.00	33.89	98.0
	TOTAL OBJECT 528	.00	1,666.11	1,700.00	33.89	98.0
	<u>OBJECT 536</u>					
100.105.536.000	LIBRARY DIRECTOR	.00	1,826.01	3,600.00	1,773.99	50.7
	TOTAL OBJECT 536	.00	1,826.01	3,600.00	1,773.99	50.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 537</u>					
100.105.537.000	OFFICE SPECIALIST II	.00	1,373.57	1,525.00	151.43	90.1
	TOTAL OBJECT 537	.00	1,373.57	1,525.00	151.43	90.1
	<u>OBJECT 590</u>					
100.105.590.000	SOCIAL SECURITY	.00	1,158.96	1,340.00	181.04	86.5
	TOTAL OBJECT 590	.00	1,158.96	1,340.00	181.04	86.5
	<u>OBJECT 592</u>					
100.105.592.000	WORKERS COMPENSATION	.00	213.22	202.00	( 11.22)	105.6
	TOTAL OBJECT 592	.00	213.22	202.00	( 11.22)	105.6
	<u>OBJECT 594</u>					
100.105.594.000	HEALTH INSURANCE	.00	3,769.52	5,323.00	1,553.48	70.8
	TOTAL OBJECT 594	.00	3,769.52	5,323.00	1,553.48	70.8
	<u>OBJECT 596</u>					
100.105.596.000	PERS RETIREMENT	.00	8,251.57	4,299.00	( 3,952.57)	191.9
	TOTAL OBJECT 596	.00	8,251.57	4,299.00	( 3,952.57)	191.9
	<u>OBJECT 598</u>					
100.105.598.000	DISABILITY INSURANCE	.00	23.99	40.00	16.01	60.0
	TOTAL OBJECT 598	.00	23.99	40.00	16.01	60.0
	<u>OBJECT 599</u>					
100.105.599.000	UNEMPLOYMENT	.00	22.28	121.00	98.72	18.4
	TOTAL OBJECT 599	.00	22.28	121.00	98.72	18.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 600</u>					
100.105.600.000	UTILITIES - ELECTRICITY	.00	522.45	500.00	( 22.45)	104.5
100.105.600.100	UTILITIES - PROPANE	.00	306.24	300.00	( 6.24)	102.1
	TOTAL OBJECT 600	.00	828.69	800.00	( 28.69)	103.6
	<u>OBJECT 601</u>					
100.105.601.000	OFFICE EXPENSE	.00	2,087.85	2,000.00	( 87.85)	104.4
100.105.601.100	POSTAGE	.00	216.17	150.00	( 66.17)	144.1
	TOTAL OBJECT 601	.00	2,304.02	2,150.00	( 154.02)	107.2
	<u>OBJECT 602</u>					
100.105.602.000	TELEPHONE & RELATED	.00	363.92	500.00	136.08	72.8
	TOTAL OBJECT 602	.00	363.92	500.00	136.08	72.8
	<u>OBJECT 604</u>					
100.105.604.000	INSURANCE	.00	1,698.52	1,500.00	( 198.52)	113.2
	TOTAL OBJECT 604	.00	1,698.52	1,500.00	( 198.52)	113.2
	<u>OBJECT 608</u>					
100.105.608.000	AUDIT	.00	2,903.90	2,240.00	( 663.90)	129.6
	TOTAL OBJECT 608	.00	2,903.90	2,240.00	( 663.90)	129.6
	<u>OBJECT 611</u>					
100.105.611.000	TRAVELS & MEETING	.00	2,668.90	1,200.00	( 1,468.90)	222.4
	TOTAL OBJECT 611	.00	2,668.90	1,200.00	( 1,468.90)	222.4
	<u>OBJECT 700</u>					
100.105.700.000	LEGAL SERVICES	.00	3,575.29	1,500.00	( 2,075.29)	238.4
100.105.700.100	MISC LEGAL (NON- ATTORNEY)	.00	220.94	500.00	279.06	44.2
	TOTAL OBJECT 700	.00	3,796.23	2,000.00	( 1,796.23)	189.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 705</u>					
100.105.705.000	PROFESSIONAL SERVICES	.00	932.85	2,000.00	1,067.15	46.6
100.105.705.100	ENGINEERING SERVICES	.00	20,987.46	33,577.00	12,589.54	62.5
100.105.705.200	PLANNING SERVICES	.00	60,105.37	80,000.00	19,894.63	75.1
100.105.705.300	DATA PROCESSING	.00	3,084.24	3,650.00	565.76	84.5
	TOTAL OBJECT 705	.00	85,109.92	119,227.00	34,117.08	71.4
	<u>OBJECT 706</u>					
100.105.706.000	DUES & CERTIFICATIONS	.00	156.41	500.00	343.59	31.3
	TOTAL OBJECT 706	.00	156.41	500.00	343.59	31.3
	<u>OBJECT 707</u>					
100.105.707.000	CITY HALL MAINTENANCE	.00	529.26	500.00	( 29.26)	105.9
100.105.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 707	.00	529.26	1,000.00	470.74	52.9
	<u>OBJECT 752</u>					
100.105.752.000	PLANNING COMMISSION EXPENSE	.00	65.86	500.00	434.14	13.2
	TOTAL OBJECT 752	.00	65.86	500.00	434.14	13.2
	<u>OBJECT 799</u>					
100.105.799.000	MISCELLANEOUS EXPENSE	.00	307.50	500.00	192.50	61.5
	TOTAL OBJECT 799	.00	307.50	500.00	192.50	61.5
	<u>OBJECT 903</u>					
100.105.903.000	EQUIPMENT	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 903	.00	.00	500.00	500.00	.0
	<u>OBJECT 904</u>					
100.105.904.000	CITY HALL IMPROVEMENTS	.00	4.12	500.00	495.88	.8
	TOTAL OBJECT 904	.00	4.12	500.00	495.88	.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL PLANNING & DEVELOPMENT	.00	129,843.79	163,801.00	33,957.21	79.3
	<u>BUILDING PROGRAM</u>					
	<u>100.106.526.000 CITY MANAGER</u>	.00	4,059.35	5,334.00	1,274.65	76.1
	TOTAL OBJECT 526	.00	4,059.35	5,334.00	1,274.65	76.1
	<u>OBJECT 528</u>					
	100.106.528.100 PUBLIC WORKS SUPERVISOR	.00	4,998.21	5,100.00	101.79	98.0
	TOTAL OBJECT 528	.00	4,998.21	5,100.00	101.79	98.0
	<u>OBJECT 530</u>					
	100.106.530.000 MAINTENANCE OPERATOR 2	.00	3,592.46	3,250.00	( 342.46)	110.5
	TOTAL OBJECT 530	.00	3,592.46	3,250.00	( 342.46)	110.5
	<u>OBJECT 536</u>					
	100.106.536.000 LIBRARIAN	.00	3,355.93	3,600.00	244.07	93.2
	TOTAL OBJECT 536	.00	3,355.93	3,600.00	244.07	93.2
	<u>OBJECT 537</u>					
	100.106.537.000 OFFICE SPECIALIST II	.00	17,700.16	21,350.00	3,649.84	82.9
	TOTAL OBJECT 537	.00	17,700.16	21,350.00	3,649.84	82.9
	<u>OBJECT 590</u>					
	100.106.590.000 SOCIAL SECURITY	.00	2,414.22	2,675.00	260.78	90.3
	TOTAL OBJECT 590	.00	2,414.22	2,675.00	260.78	90.3
	<u>OBJECT 592</u>					
	100.106.592.000 WORKERS COMPENSATION	.00	224.50	403.00	178.50	55.7
	TOTAL OBJECT 592	.00	224.50	403.00	178.50	55.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 594</u>					
100.106.594.000	HEALTH INSURANCE	.00	7,520.40	10,619.00	3,098.60	70.8
	TOTAL OBJECT 594	.00	7,520.40	10,619.00	3,098.60	70.8
	<u>OBJECT 596</u>					
100.106.596.000	PERS RETIREMENT	.00	7,047.28	8,580.00	1,532.72	82.1
	TOTAL OBJECT 596	.00	7,047.28	8,580.00	1,532.72	82.1
	<u>OBJECT 598</u>					
100.106.598.000	LIFE/DISABILITY INSURANCE	.00	47.90	81.00	33.10	59.1
	TOTAL OBJECT 598	.00	47.90	81.00	33.10	59.1
	<u>OBJECT 599</u>					
100.106.599.000	UNEMPLOYMENT	.00	44.43	242.00	197.57	18.4
	TOTAL OBJECT 599	.00	44.43	242.00	197.57	18.4
	<u>OBJECT 600</u>					
100.106.600.000	UTILITIES - ELECTRICITY	.00	186.21	200.00	13.79	93.1
100.106.600.100	UTILITIES - PROPANE	.00	218.20	200.00	( 18.20)	109.1
	TOTAL OBJECT 600	.00	404.41	400.00	( 4.41)	101.1
	<u>OBJECT 601</u>					
100.106.601.000	OFFICE EXPENSE	.00	1,512.61	1,500.00	( 12.61)	100.8
100.106.601.100	POSTAGE	.00	184.57	275.00	90.43	67.1
	TOTAL OBJECT 601	.00	1,697.18	1,775.00	77.82	95.6
	<u>OBJECT 602</u>					
100.106.602.000	TELEPHONE & RELATED	.00	311.61	300.00	( 11.61)	103.9
	TOTAL OBJECT 602	.00	311.61	300.00	( 11.61)	103.9

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 604</u>					
100.106.604.000	INSURANCE	.00	2,232.11	1,494.00	( 738.11)	149.4
	TOTAL OBJECT 604	.00	2,232.11	1,494.00	( 738.11)	149.4
	<u>OBJECT 608</u>					
100.106.608.000	AUDIT	.00	2,143.70	1,050.00	( 1,093.70)	204.2
	TOTAL OBJECT 608	.00	2,143.70	1,050.00	( 1,093.70)	204.2
	<u>OBJECT 611</u>					
100.106.611.000	TRAVEL & MEETINGS	.00	408.67	1,000.00	591.33	40.9
	TOTAL OBJECT 611	.00	408.67	1,000.00	591.33	40.9
	<u>OBJECT 700</u>					
100.106.700.000	LEGAL SERVICES	.00	229.63	525.00	295.37	43.7
100.106.700.100	MISC LEGAL (NON-ATTORNEY)	.00	66.08	300.00	233.92	22.0
100.106.700.350	LOCAL GOVERNMENT SURCHARGE FEE	.00	5,892.48	2,000.00	( 3,892.48)	294.6
	TOTAL OBJECT 700	.00	6,188.19	2,825.00	( 3,363.19)	219.1
	<u>OBJECT 705</u>					
100.106.705.000	PROFESSIONAL SERVICES	.00	1,278.55	2,300.00	1,021.45	55.6
100.106.705.100	ENGINEERING SERVICES	.00	2,143.53	1,000.00	( 1,143.53)	214.4
100.106.705.300	DATA PROCESSING	.00	7,528.50	5,500.00	( 2,028.50)	136.9
	TOTAL OBJECT 705	.00	10,950.58	8,800.00	( 2,150.58)	124.4
	<u>OBJECT 706</u>					
100.106.706.000	DUES & CERTIFICATIONS	.00	146.30	200.00	53.70	73.2
	TOTAL OBJECT 706	.00	146.30	200.00	53.70	73.2
	<u>OBJECT 707</u>					
100.106.707.000	CITY HALL MAINTENANCE	.00	377.13	500.00	122.87	75.4
	TOTAL OBJECT 707	.00	377.13	500.00	122.87	75.4



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 716</u>					
100.106.716.000	BUILDING INSPECTION SERVICES	.00	2,072.40	5,000.00	2,927.60	41.5
100.106.716.100	PLAN CHECK SERVICES	.00	44,812.14	55,873.00	11,060.86	80.2
100.106.716.200	TYPE A PERMIT INSPECTIONS	.00	.00	500.00	500.00	.0
100.106.716.300	TYPE B PERMIT INSPECTIONS	.00	13,557.60	18,000.00	4,442.40	75.3
	TOTAL OBJECT 716	.00	60,442.14	79,373.00	18,930.86	76.2
	<u>OBJECT 717</u>					
100.106.717.000	CLG FACADE IMPROVEMENTS	.00	144.00	10,000.00	9,856.00	1.4
	TOTAL OBJECT 717	.00	144.00	10,000.00	9,856.00	1.4
	<u>OBJECT 780</u>					
100.106.780.000	OREGON HERITAGE GRANT	.00	5,367.70	2,800.00	( 2,567.70)	191.7
	TOTAL OBJECT 780	.00	5,367.70	2,800.00	( 2,567.70)	191.7
	<u>OBJECT 799</u>					
100.106.799.000	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 799	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 903</u>					
100.106.903.000	EQUIPMENT	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 903	.00	.00	500.00	500.00	.0
	<u>OBJECT 904</u>					
100.106.904.000	CITY HALL IMPROVEMENTS	.00	4.12	500.00	495.88	.8
	TOTAL OBJECT 904	.00	4.12	500.00	495.88	.8
	TOTAL BUILDING PROGRAM	.00	141,822.68	173,751.00	31,928.32	81.6
	TOTAL FUND EXPENDITURES	.00	742,102.14	846,774.00	104,671.86	87.6
	NET REVENUE OVER EXPENDITURES	.00	( 16,045.93)	.00	16,045.93	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

LOCAL OPTION LEVY FUND

ASSETS

101.000.101.000	CASH ALLOC TO LOCAL OPTION LVY	13,640.97	
	TOTAL ASSETS		13,640.97

LIABILITIES AND EQUITY

LIABILITIES

101.000.200.000	ACCOUNTS PAYABLE	5,043.19	
	TOTAL LIABILITIES		5,043.19

FUND EQUITY

101.000.288.000	FUND EQUITY	39,775.12	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 31,177.34)	
	BALANCE - CURRENT DATE	( 31,177.34)	
	TOTAL FUND EQUITY		8,597.78
	TOTAL LIABILITIES AND EQUITY		13,640.97

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
101.000.400.000	WORKING CAPITAL	.00	.00	54,392.00	54,392.00	.0
	TOTAL REVENUE 400	.00	.00	54,392.00	54,392.00	.0
	<u>REVENUE 402</u>					
101.000.402.000	LEVIED TAXES (PRIOR YEARS)	.00	8,683.75	3,500.00	( 5,183.75)	248.1
	TOTAL REVENUE 402	.00	8,683.75	3,500.00	( 5,183.75)	248.1
	<u>REVENUE 404</u>					
101.000.404.000	INTEREST	.00	5,414.81	11,000.00	5,585.19	49.2
	TOTAL REVENUE 404	.00	5,414.81	11,000.00	5,585.19	49.2
	<u>REVENUE 418</u>					
101.000.418.000	CITATIONS & BAIL	.00	14,985.50	18,000.00	3,014.50	83.3
101.000.418.100	COURT REVENUE SHARING	.00	530.00	.00	( 530.00)	.0
101.000.418.110	FIX-IT-TICKET FEES	.00	885.00	500.00	( 385.00)	177.0
101.000.418.200	TRAFFIC SCHOOL FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUE 418	.00	16,400.50	19,000.00	2,599.50	86.3
	<u>REVENUE 499</u>					
101.000.499.300	TAXES COLLECTED	.00	287,550.09	270,000.00	( 17,550.09)	106.5
	TOTAL REVENUE 499	.00	287,550.09	270,000.00	( 17,550.09)	106.5
	TOTAL SOURCE 000	.00	318,049.15	357,892.00	39,842.85	88.9
	TOTAL FUND REVENUE	.00	318,049.15	357,892.00	39,842.85	88.9

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LOCAL OPTION TAX FUND</u>					
101.101.526.000	CITY MANAGER	.00	3,044.53	4,001.00	956.47	76.1
101.101.526.100	CITY RECORDER	.00	10,112.89	10,800.00	687.11	93.6
101.101.526.200	ACCOUNTANT	.00	5,154.53	5,727.00	572.47	90.0
	TOTAL OBJECT 526	.00	18,311.95	20,528.00	2,216.05	89.2
	<u>OBJECT 537</u>					
101.101.537.000	OFFICE SPECIALIST II	.00	30,936.10	33,950.00	3,013.90	91.1
	TOTAL OBJECT 537	.00	30,936.10	33,950.00	3,013.90	91.1
	<u>OBJECT 590</u>					
101.101.590.000	SOCIAL SECURITY	.00	3,692.79	3,711.00	18.21	99.5
	TOTAL OBJECT 590	.00	3,692.79	3,711.00	18.21	99.5
	<u>OBJECT 592</u>					
101.101.592.000	WORKERS COMPENSATION	.00	212.09	559.00	346.91	37.9
	TOTAL OBJECT 592	.00	212.09	559.00	346.91	37.9
	<u>OBJECT 594</u>					
101.101.594.000	HEALTH INSURANCE	.00	10,431.53	14,730.00	4,298.47	70.8
	TOTAL OBJECT 594	.00	10,431.53	14,730.00	4,298.47	70.8
	<u>OBJECT 596</u>					
101.101.596.000	PERS RETIREMENT	.00	13,314.04	11,901.00	( 1,413.04)	111.9
	TOTAL OBJECT 596	.00	13,314.04	11,901.00	( 1,413.04)	111.9
	<u>OBJECT 598</u>					
101.101.598.000	DISABILITY INSURANCE	.00	66.41	112.00	45.59	59.3
	TOTAL OBJECT 598	.00	66.41	112.00	45.59	59.3

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 599</u>					
101.101.599.000	UNEMPLOYMENT	.00	61.66	335.00	273.34	18.4
	TOTAL OBJECT 599	.00	61.66	335.00	273.34	18.4
	<u>OBJECT 600</u>					
101.101.600.000	ELECTRICITY	.00	745.90	500.00	( 245.90)	149.2
101.101.600.100	PROPANE	.00	262.60	400.00	137.40	65.7
	TOTAL OBJECT 600	.00	1,008.50	900.00	( 108.50)	112.1
	<u>OBJECT 601</u>					
101.101.601.000	OFFICE EXPENSE	.00	4,683.32	3,500.00	( 1,183.32)	133.8
101.101.601.100	POSTAGE	.00	238.74	350.00	111.26	68.2
	TOTAL OBJECT 601	.00	4,922.06	3,850.00	( 1,072.06)	127.9
	<u>OBJECT 602</u>					
101.101.602.000	TELEPHONE & RELATED	.00	311.61	700.00	388.39	44.5
	TOTAL OBJECT 602	.00	311.61	700.00	388.39	44.5
	<u>OBJECT 604</u>					
101.101.604.000	INSURANCE	.00	2,683.05	2,478.00	( 205.05)	108.3
	TOTAL OBJECT 604	.00	2,683.05	2,478.00	( 205.05)	108.3
	<u>OBJECT 608</u>					
101.101.608.000	AUDIT	.00	1,891.50	950.00	( 941.50)	199.1
	TOTAL OBJECT 608	.00	1,891.50	950.00	( 941.50)	199.1
	<u>OBJECT 611</u>					
101.101.611.000	TRAVEL & MEETINGS	.00	1,618.26	3,000.00	1,381.74	53.9
	TOTAL OBJECT 611	.00	1,618.26	3,000.00	1,381.74	53.9

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 614</u>					
101.101.614.100	FUEL	.00	1,427.80	1,600.00	172.20	89.2
	TOTAL OBJECT 614	.00	1,427.80	1,600.00	172.20	89.2
	<u>OBJECT 616</u>					
101.101.616.100	SAFETY/UNIFORMS	.00 (	1.83)	300.00	301.83 (	.6)
	TOTAL OBJECT 616	.00 (	1.83)	300.00	301.83 (	.6)
	<u>OBJECT 700</u>					
101.101.700.000	LEGAL SERVICES	.00	459.24	1,000.00	540.76	45.9
101.101.700.100	MISC (LEGAL) NON-ATTY	.00	110.47	250.00	139.53	44.2
101.101.700.350	COURT ASSESSMENTS	.00	5,821.25	1,400.00 (	4,421.25)	415.8
101.101.700.500	CODE ENFORCEMENT & ABATEMENT	.00	87.13	5,500.00	5,412.87	1.6
101.101.700.510	COMMUNITY-WIDE CLEAN-UP	.00	3,173.70	3,000.00 (	173.70)	105.8
	TOTAL OBJECT 700	.00	9,651.79	11,150.00	1,498.21	86.6
	<u>OBJECT 705</u>					
101.101.705.000	PROFESSIONAL SERVICES	.00	1,644.27	1,850.00	205.73	88.9
101.101.705.100	SHERIFF'S CONTRACT	.00	197,556.24	197,557.00	.76	100.0
101.101.705.300	DATA PROCESSING	.00	10,849.74	7,800.00 (	3,049.74)	139.1
101.101.705.400	MUNICIPAL JUDGE SERVICES	.00	5,500.00	6,000.00	500.00	91.7
	TOTAL OBJECT 705	.00	215,550.25	213,207.00 (	2,343.25)	101.1
	<u>OBJECT 706</u>					
101.101.706.000	DUES & CERTIFICATIONS	.00	571.82	500.00 (	71.82)	114.4
	TOTAL OBJECT 706	.00	571.82	500.00 (	71.82)	114.4
	<u>OBJECT 707</u>					
101.101.707.000	CITY HALL MAINTENANCE	.00	455.72	200.00 (	255.72)	227.9
101.101.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
	TOTAL OBJECT 707	.00	455.72	400.00 (	55.72)	113.9

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 770</u>					
101.101.770.000	9-1-1 SERVICES	.00	32,102.04	32,524.00	421.96	98.7
	TOTAL OBJECT 770	.00	32,102.04	32,524.00	421.96	98.7
	<u>OBJECT 799</u>					
101.101.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 799	.00	.00	500.00	500.00	.0
	<u>OBJECT 904</u>					
101.101.904.000	CITY HALL IMPROVEMENTS	.00	7.35	7.00	(.35)	105.0
	TOTAL OBJECT 904	.00	7.35	7.00	(.35)	105.0
	TOTAL LOCAL OPTION TAX FUND	.00	349,226.49	357,892.00	8,665.51	97.6
	TOTAL FUND EXPENDITURES	.00	349,226.49	357,892.00	8,665.51	97.6
	NET REVENUE OVER EXPENDITURES	.00	( 31,177.34)	.00	31,177.34	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

TRANSIENT LODGING TAX FUND

ASSETS

105.000.101.000	CASH ALLOCATED TO TLT FUND	175,077.44	
	TOTAL ASSETS		175,077.44

LIABILITIES AND EQUITY

FUND EQUITY

105.000.288.000	FUND EQUITY	271,955.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 96,877.62)	
	BALANCE - CURRENT DATE	( 96,877.62)	
	TOTAL FUND EQUITY		175,077.44
	TOTAL LIABILITIES AND EQUITY		175,077.44



CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
105.000.400.000	WORKING CAPITAL	.00	.00	252,697.00	252,697.00	.0
	TOTAL REVENUE 400	.00	.00	252,697.00	252,697.00	.0
	<u>REVENUE 404</u>					
105.000.404.000	INTEREST	.00	876.18	1,800.00	923.82	48.7
	TOTAL REVENUE 404	.00	876.18	1,800.00	923.82	48.7
	<u>REVENUE 429</u>					
105.000.429.000	TRANSIENT LODGING TAX	.00	79,521.28	80,000.00	478.72	99.4
	TOTAL REVENUE 429	.00	79,521.28	80,000.00	478.72	99.4
	TOTAL SOURCE 000	.00	80,397.46	334,497.00	254,099.54	24.0
	TOTAL FUND REVENUE	.00	80,397.46	334,497.00	254,099.54	24.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105.105.526.300	TOURISM/ECON DEVEL DIRECTOR	.00	41,487.47	42,988.00	1,500.53	96.5
	TOTAL OBJECT 526	.00	41,487.47	42,988.00	1,500.53	96.5
	<u>OBJECT 590</u>					
105.105.590.000	SOCIAL SECURITY	.00	2,796.56	2,977.00	180.44	93.9
	TOTAL OBJECT 590	.00	2,796.56	2,977.00	180.44	93.9
	<u>OBJECT 592</u>					
105.105.592.000	WORKERS COMPENSATION	.00	324.87	448.00	123.13	72.5
	TOTAL OBJECT 592	.00	324.87	448.00	123.13	72.5
	<u>OBJECT 594</u>					
105.105.594.000	HEALTH INSURANCE	.00	8,360.11	11,816.00	3,455.89	70.8
	TOTAL OBJECT 594	.00	8,360.11	11,816.00	3,455.89	70.8
	<u>OBJECT 596</u>					
105.105.596.000	PERS RETIREMENT	.00	2,230.18	9,547.00	7,316.82	23.4
	TOTAL OBJECT 596	.00	2,230.18	9,547.00	7,316.82	23.4
	<u>OBJECT 598</u>					
105.105.598.000	DISABILITY INSURANCE	.00	53.23	90.00	36.77	59.1
	TOTAL OBJECT 598	.00	53.23	90.00	36.77	59.1
	<u>OBJECT 599</u>					
105.105.599.000	UNEMPLOYMENT	.00	49.40	269.00	219.60	18.4
	TOTAL OBJECT 599	.00	49.40	269.00	219.60	18.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 601</u>					
105.105.601.000	OFFICE EXPENSE	.00	82.66	500.00	417.34	16.5
	TOTAL OBJECT 601	.00	82.66	500.00	417.34	16.5
	<u>OBJECT 602</u>					
105.105.602.000	TELEPHONE AND RELATED	.00	53.79	600.00	546.21	9.0
	TOTAL OBJECT 602	.00	53.79	600.00	546.21	9.0
	<u>OBJECT 604</u>					
105.105.604.000	INSURANCE	.00	751.56	700.00	( 51.56)	107.4
	TOTAL OBJECT 604	.00	751.56	700.00	( 51.56)	107.4
	<u>OBJECT 608</u>					
105.105.608.000	AUDIT	.00	360.29	400.00	39.71	90.1
	TOTAL OBJECT 608	.00	360.29	400.00	39.71	90.1
	<u>OBJECT 611</u>					
105.105.611.000	TRAVEL AND MEETINGS	.00	425.69	5,000.00	4,574.31	8.5
	TOTAL OBJECT 611	.00	425.69	5,000.00	4,574.31	8.5
	<u>OBJECT 700</u>					
105.105.700.000	LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
105.105.700.100	MISC LEGAL (NON ATTY)	.00	19.21	500.00	480.79	3.8
	TOTAL OBJECT 700	.00	19.21	1,500.00	1,480.79	1.3
	<u>OBJECT 705</u>					
105.105.705.300	DATA PROCESSING	.00	554.97	440.00	( 114.97)	126.1
	TOTAL OBJECT 705	.00	554.97	440.00	( 114.97)	126.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 706</u>					
105.105.706.000	DUES & CERTIFICATIONS	.00	44.18	1,000.00	955.82	4.4
	TOTAL OBJECT 706	.00	44.18	1,000.00	955.82	4.4
	<u>OBJECT 710</u>					
105.105.710.000	TOURISM FACILITIES & PROMOTION	.00	41,670.94	45,000.00	3,329.06	92.6
	TOTAL OBJECT 710	.00	41,670.94	45,000.00	3,329.06	92.6
	<u>OBJECT 711</u>					
105.105.711.000	TOURISM - WEBSITE DEVELOPMENT	.00	16,335.74	15,000.00	( 1,335.74)	108.9
	TOTAL OBJECT 711	.00	16,335.74	15,000.00	( 1,335.74)	108.9
	<u>OBJECT 712</u>					
105.105.712.000	TOURISM - EVENTS	.00	1,185.20	15,000.00	13,814.80	7.9
	TOTAL OBJECT 712	.00	1,185.20	15,000.00	13,814.80	7.9
	<u>OBJECT 799</u>					
105.105.799.000	MISCELLANEOUS EXPENSE	.00	12,810.09	45,000.00	32,189.91	28.5
	TOTAL OBJECT 799	.00	12,810.09	45,000.00	32,189.91	28.5
	<u>OBJECT 800</u>					
105.105.800.000	TOURISM PROMOTION	.00	9,730.00	10,000.00	270.00	97.3
	TOTAL OBJECT 800	.00	9,730.00	10,000.00	270.00	97.3
	<u>OBJECT 810</u>					
105.105.810.000	TOURISM FACILITIES	.00	11,954.78	10,000.00	( 1,954.78)	119.6
	TOTAL OBJECT 810	.00	11,954.78	10,000.00	( 1,954.78)	119.6

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 840</u>					
105.105.840.100	TRANSFER TO GENERAL FUND	.00	19,000.00	19,000.00	.00	100.0
105.105.840.350	TRANSFER TO STATE SHARED REV	.00	5,000.00	5,000.00	.00	100.0
	TOTAL OBJECT 840	.00	24,000.00	24,000.00	.00	100.0
	<u>OBJECT 880</u>					
105.105.880.000	CONTINGENCY	.00	.00	37,222.00	37,222.00	.0
	TOTAL OBJECT 880	.00	.00	37,222.00	37,222.00	.0
	<u>OBJECT 903</u>					
105.105.903.000	EQUIPMENT	.00	1,994.16	5,000.00	3,005.84	39.9
	TOTAL OBJECT 903	.00	1,994.16	5,000.00	3,005.84	39.9
	<u>OBJECT 999</u>					
105.105.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL OBJECT 999	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 105	.00	177,275.08	334,497.00	157,221.92	53.0
	TOTAL FUND EXPENDITURES	.00	177,275.08	334,497.00	157,221.92	53.0
	NET REVENUE OVER EXPENDITURES	.00	( 96,877.62)	.00	96,877.62	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

ARPA FUND

ASSETS

106.000.101.000	CASH ALLOCATED TO ARPA FUND	(	2,365.85)	
	TOTAL ASSETS			( 2,365.85)

LIABILITIES AND EQUITY

FUND EQUITY

106.000.288.000	FUND EQUITY	(	42.03)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	2,323.82)	
	BALANCE - CURRENT DATE	(	2,323.82)	
	TOTAL FUND EQUITY			( 2,365.85)
	TOTAL LIABILITIES AND EQUITY			( 2,365.85)

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
106.000.400.000	WORKING CAPITAL	.00	.00	3,200.00	3,200.00	.0
	TOTAL REVENUE 400	.00	.00	3,200.00	3,200.00	.0
	<u>REVENUE 404</u>					
106.000.404.000	INTEREST	.00	876.18	.00	( 876.18)	.0
	TOTAL REVENUE 404	.00	876.18	.00	( 876.18)	.0
	TOTAL SOURCE 000	.00	876.18	3,200.00	2,323.82	27.4
	TOTAL FUND REVENUE	.00	876.18	3,200.00	2,323.82	27.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
106.106.830.400	TRANSFER TO SEWER CAPITAL FUND	.00	3,200.00	3,200.00	.00	100.0
	TOTAL OBJECT 830	.00	3,200.00	3,200.00	.00	100.0
	TOTAL DEPARTMENT 106	.00	3,200.00	3,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	3,200.00	3,200.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	( 2,323.82)	.00	2,323.82	.0



CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

STREET FUND

ASSETS

200.000.101.000 CASH ALLOCATED TO STREET FUND

211,891.62

TOTAL ASSETS

211,891.62

LIABILITIES AND EQUITY

LIABILITIES

200.000.200.000 ACCOUNTS PAYABLE

6.63

TOTAL LIABILITIES

6.63

FUND EQUITY

200.000.288.000 FUND EQUITY

198,145.92

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

13,739.08

BALANCE - CURRENT DATE

13,739.08

TOTAL FUND EQUITY

211,885.00

TOTAL LIABILITIES AND EQUITY

211,891.63

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
200.000.400.000	WORKING CAPITAL	.00	.00	119,175.00	119,175.00	.0
	TOTAL REVENUE 400	.00	.00	119,175.00	119,175.00	.0
	<u>REVENUE 404</u>					
200.000.404.000	INTEREST	.00	2,917.69	5,000.00	2,082.31	58.4
	TOTAL REVENUE 404	.00	2,917.69	5,000.00	2,082.31	58.4
	<u>REVENUE 438</u>					
200.000.438.000	STATE HIGHWAY REVENUE	.00	217,652.58	200,000.00	( 17,652.58)	108.8
	TOTAL REVENUE 438	.00	217,652.58	200,000.00	( 17,652.58)	108.8
	<u>REVENUE 480</u>					
200.000.480.000	MISCELLANEOUS REVENUE	.00	17,000.00	100.00	( 16,900.00)	17000.
	TOTAL REVENUE 480	.00	17,000.00	100.00	( 16,900.00)	17000.
	TOTAL SOURCE 000	.00	237,570.27	324,275.00	86,704.73	73.3
	TOTAL FUND REVENUE	.00	237,570.27	324,275.00	86,704.73	73.3

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET FUND</u>					
	<u>                    </u>					
200.200.526.000	CITY MANAGER	.00	5,074.24	6,668.00	1,593.76	76.1
200.200.526.200	ACCOUNTANT	.00	4,123.63	3,870.00	( 253.63)	106.6
	<u>TOTAL OBJECT 526</u>	<u>.00</u>	<u>9,197.87</u>	<u>10,538.00</u>	<u>1,340.13</u>	<u>87.3</u>
	<u>OBJECT 528</u>					
200.200.528.100	PUBLIC WORKS SUPERVISOR	.00	9,996.32	10,200.00	203.68	98.0
	<u>TOTAL OBJECT 528</u>	<u>.00</u>	<u>9,996.32</u>	<u>10,200.00</u>	<u>203.68</u>	<u>98.0</u>
	<u>OBJECT 530</u>					
200.200.530.000	MAINTENANCE OPERATOR 2	.00	7,288.11	6,500.00	( 788.11)	112.1
200.200.530.100	MAINTENANCE OPERATOR 1	.00	6,062.79	18,750.00	12,687.21	32.3
	<u>TOTAL OBJECT 530</u>	<u>.00</u>	<u>13,350.90</u>	<u>25,250.00</u>	<u>11,899.10</u>	<u>52.9</u>
	<u>OBJECT 534</u>					
200.200.534.000	PWKS LABORER/JANITOR	.00	9,285.90	.00	( 9,285.90)	.0
	<u>TOTAL OBJECT 534</u>	<u>.00</u>	<u>9,285.90</u>	<u>.00</u>	<u>( 9,285.90)</u>	<u>.0</u>
	<u>OBJECT 536</u>					
200.200.536.000	LIBRARIAN	.00	3,652.07	7,200.00	3,547.93	50.7
	<u>TOTAL OBJECT 536</u>	<u>.00</u>	<u>3,652.07</u>	<u>7,200.00</u>	<u>3,547.93</u>	<u>50.7</u>
	<u>OBJECT 590</u>					
200.200.590.000	SOCIAL SECURITY	.00	3,464.45	3,683.00	218.55	94.1
	<u>TOTAL OBJECT 590</u>	<u>.00</u>	<u>3,464.45</u>	<u>3,683.00</u>	<u>218.55</u>	<u>94.1</u>
	<u>OBJECT 592</u>					
200.200.592.000	WORKERS COMPENSATION	.00	297.81	555.00	257.19	53.7
	<u>TOTAL OBJECT 592</u>	<u>.00</u>	<u>297.81</u>	<u>555.00</u>	<u>257.19</u>	<u>53.7</u>

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 594</u>					
200.200.594.000	HEALTH INSURANCE	.00	10,356.83	14,620.00	4,263.17	70.8
	TOTAL OBJECT 594	.00	10,356.83	14,620.00	4,263.17	70.8
	<u>OBJECT 596</u>					
200.200.596.000	PERS RETIREMENT	.00	12,176.61	11,811.00	( 365.61)	103.1
	TOTAL OBJECT 596	.00	12,176.61	11,811.00	( 365.61)	103.1
	<u>OBJECT 598</u>					
200.200.598.000	LIFE/DISABILITY INSURANCE	.00	65.93	111.00	45.07	59.4
	TOTAL OBJECT 598	.00	65.93	111.00	45.07	59.4
	<u>OBJECT 599</u>					
200.200.599.000	UNEMPLOYMENT	.00	61.20	333.00	271.80	18.4
	TOTAL OBJECT 599	.00	61.20	333.00	271.80	18.4
	<u>MATERIALS &amp; SERVICES</u>					
200.200.600.000	UTILITIES - ELECTRICITY	.00	22,270.40	25,000.00	2,729.60	89.1
200.200.600.100	UTILITIES - PROPANE	.00	306.24	600.00	293.76	51.0
	TOTAL MATERIALS & SERVICES	.00	22,576.64	25,600.00	3,023.36	88.2
	<u>OBJECT 601</u>					
200.200.601.000	OFFICE EXPENSE	.00	3,755.39	3,000.00	( 755.39)	125.2
200.200.601.100	POSTAGE	.00	270.37	350.00	79.63	77.3
	TOTAL OBJECT 601	.00	4,025.76	3,350.00	( 675.76)	120.2
	<u>OBJECT 602</u>					
200.200.602.000	TELEPHONE & RELATED	.00	623.97	1,000.00	376.03	62.4
	TOTAL OBJECT 602	.00	623.97	1,000.00	376.03	62.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 603</u>					
200.200.603.000	GARBAGE/SANITATION	.00	1,888.56	1,800.00	( 88.56)	104.9
	TOTAL OBJECT 603	.00	1,888.56	1,800.00	( 88.56)	104.9
	<u>OBJECT 604</u>					
200.200.604.000	INSURANCE	.00	5,373.61	4,150.00	( 1,223.61)	129.5
	TOTAL OBJECT 604	.00	5,373.61	4,150.00	( 1,223.61)	129.5
	<u>OBJECT 608</u>					
200.200.608.000	AUDIT	.00	4,038.79	2,000.00	( 2,038.79)	201.9
	TOTAL OBJECT 608	.00	4,038.79	2,000.00	( 2,038.79)	201.9
	<u>OBJECT 611</u>					
200.200.611.000	TRAVEL & MEETINGS	.00	1,139.82	1,000.00	( 139.82)	114.0
	TOTAL OBJECT 611	.00	1,139.82	1,000.00	( 139.82)	114.0
	<u>OBJECT 614</u>					
200.200.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	1,769.55	5,000.00	3,230.45	35.4
200.200.614.100	FUEL	.00	3,526.16	3,500.00	( 26.16)	100.8
200.200.614.300	FOOTBRIDGE REPAIR & MAINTENANC	.00	.00	7,000.00	7,000.00	.0
200.200.614.400	STREET/ALLEY REPAIR & MAINT	.00	8,279.76	20,000.00	11,720.24	41.4
200.200.614.410	GRAVEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL OBJECT 614	.00	13,575.47	37,500.00	23,924.53	36.2
	<u>OBJECT 616</u>					
200.200.616.000	SUPPLIES	.00	1,155.29	1,500.00	344.71	77.0
200.200.616.100	SAFETY/UNIFORMS	.00	870.66	1,000.00	129.34	87.1
200.200.616.200	SIGNS & RELATED	.00	50.00	3,000.00	2,950.00	1.7
	TOTAL OBJECT 616	.00	2,075.95	5,500.00	3,424.05	37.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 617</u>					
200.200.617.000	SHOP SUPPLIES/SMALL TOOLS	.00	997.78	1,500.00	502.22	66.5
	TOTAL OBJECT 617	.00	997.78	1,500.00	502.22	66.5
	<u>OBJECT 700</u>					
200.200.700.000	LEGAL SERVICES	.00	688.85	1,500.00	811.15	45.9
200.200.700.100	MISC LEGAL (NON-ATTORNEY)	.00	154.66	350.00	195.34	44.2
200.200.700.200	TRANSPORTATION SYSTEM PLAN UPD	.00	.00	25,000.00	25,000.00	.0
	TOTAL OBJECT 700	.00	843.51	26,850.00	26,006.49	3.1
	<u>OBJECT 705</u>					
200.200.705.000	PROFESSIONAL SERVICES	.00	12,053.34	16,700.00	4,646.66	72.2
200.200.705.100	ENGINEERING SERVICES	.00	5,415.92	7,500.00	2,084.08	72.2
200.200.705.300	DATA PROCESSING	.00	2,057.03	2,050.00	( 7.03)	100.3
	TOTAL OBJECT 705	.00	19,526.29	26,250.00	6,723.71	74.4
	<u>OBJECT 706</u>					
200.200.706.000	DUES & CERTIFICATIONS	.00	109.58	350.00	240.42	31.3
	TOTAL OBJECT 706	.00	109.58	350.00	240.42	31.3
	<u>OBJECT 707</u>					
200.200.707.000	CITY HALL MAINTENANCE	.00	529.26	1,000.00	470.74	52.9
200.200.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	100.00	100.00	.0
	TOTAL OBJECT 707	.00	529.26	1,100.00	570.74	48.1
	<u>OBJECT 708</u>					
200.200.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 708	.00	.00	500.00	500.00	.0
	<u>OBJECT 799</u>					
200.200.799.000	MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 799	.00	.00	1,000.00	1,000.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 840</u>					
200.200.840.000	TRANSFER TO EQUIPMENT REPLACE	.00	10,000.00	10,000.00	.00	100.0
	TOTAL OBJECT 840	.00	10,000.00	10,000.00	.00	100.0
	<u>OBJECT 870</u>					
200.200.870.000	TRANSFER TO BUILDING RESERVE	.00	10,000.00	10,000.00	.00	100.0
	TOTAL OBJECT 870	.00	10,000.00	10,000.00	.00	100.0
	<u>OBJECT 875</u>					
200.200.875.000	TRANSFER TO STREET CAPITAL	.00	50,000.00	50,000.00	.00	100.0
	TOTAL OBJECT 875	.00	50,000.00	50,000.00	.00	100.0
	<u>CONTINGENCY</u>					
200.200.880.000	CONTINGENCY	.00	.00	14,524.00	14,524.00	.0
	TOTAL CONTINGENCY	.00	.00	14,524.00	14,524.00	.0
	<u>OBJECT 903</u>					
200.200.903.000	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL OBJECT 903	.00	.00	10,000.00	10,000.00	.0
	<u>OBJECT 904</u>					
200.200.904.000	CITY HALL IMPROVEMENTS	.00	4.12	500.00	495.88	.8
200.200.904.100	CITY HALL ANNEX IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.200	CIITY SHOPS/YARDS IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.300	STREET TREES	.00	.00	2,500.00	2,500.00	.0
	TOTAL OBJECT 904	.00	4.12	4,000.00	3,995.88	.1
	<u>OBJECT 910</u>					
200.200.910.000	STREET IMPROVEMENTS	.00	4,596.19	2,000.00	( 2,596.19)	229.8
	TOTAL OBJECT 910	.00	4,596.19	2,000.00	( 2,596.19)	229.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL STREET FUND	.00	223,831.19	324,275.00	100,443.81	69.0
TOTAL FUND EXPENDITURES	.00	223,831.19	324,275.00	100,443.81	69.0
NET REVENUE OVER EXPENDITURES	.00	13,739.08	.00	( 13,739.08)	.0



CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

WATER FUND

ASSETS

300.000.101.000	CASH ALLOCATED TO WATER FUND	587,181.49	
	TOTAL ASSETS		587,181.49

LIABILITIES AND EQUITY

LIABILITIES

300.000.200.000	ACCOUNTS PAYABLE	35.81	
300.000.270.000	WATER SERVICE DEPOSITS	100,847.25	
	TOTAL LIABILITIES		100,883.06

FUND EQUITY

300.000.288.000	FUND EQUITY	749,168.64	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 262,870.21)	
	BALANCE - CURRENT DATE	( 262,870.21)	
	TOTAL FUND EQUITY		486,298.43
	TOTAL LIABILITIES AND EQUITY		587,181.49

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
300.000.400.000	WORKING CAPITAL	.00	.00	418,401.00	418,401.00	.0
	TOTAL REVENUE 400	.00	.00	418,401.00	418,401.00	.0
	<u>REVENUE 404</u>					
300.000.404.000	INTEREST	.00	14,536.29	20,000.00	5,463.71	72.7
	TOTAL REVENUE 404	.00	14,536.29	20,000.00	5,463.71	72.7
	<u>REVENUE 421</u>					
300.000.421.300	LATE FEES	.00	9,913.17	9,000.00	( 913.17)	110.2
	TOTAL REVENUE 421	.00	9,913.17	9,000.00	( 913.17)	110.2
	<u>REVENUE 450</u>					
300.000.450.000	WATER SERVICE CHARGES	.00	961,011.32	970,000.00	8,988.68	99.1
	TOTAL REVENUE 450	.00	961,011.32	970,000.00	8,988.68	99.1
	<u>REVENUE 451</u>					
300.000.451.000	WATER DEPOSIT	.00	.00	1,500.00	1,500.00	.0
300.000.451.100	NSF FEES	.00	539.40	100.00	( 439.40)	539.4
300.000.451.200	WATER OFF/ON FEES	.00	3,780.00	2,000.00	( 1,780.00)	189.0
300.000.451.300	BACKFLOW TESTING FEES	.00	6,207.58	5,000.00	( 1,207.58)	124.2
	TOTAL REVENUE 451	.00	10,526.98	8,600.00	( 1,926.98)	122.4
	<u>REVENUE 459</u>					
300.000.459.999	CITY OF LAFAYETTE	.00	22,119.00	65,000.00	42,881.00	34.0
	TOTAL REVENUE 459	.00	22,119.00	65,000.00	42,881.00	34.0

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE 480</u>					
300.000.480.000	MISC REVENUE	.00	152.29	1,000.00	847.71	15.2
300.000.480.100	WATER METERS	.00	230.00	500.00	270.00	46.0
300.000.480.200	FISHER LAND RENT	.00	15,600.00	15,600.00	.00	100.0
	<u>TOTAL REVENUE 480</u>	<u>.00</u>	<u>15,982.29</u>	<u>17,100.00</u>	<u>1,117.71</u>	<u>93.5</u>
	 TOTAL SOURCE 000	 .00	 1,034,089.05	 1,508,101.00	 474,011.95	 68.6
	 TOTAL FUND REVENUE	 .00	 1,034,089.05	 1,508,101.00	 474,011.95	 68.6

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER</u>					
	<u>          </u>					
300.300.526.000	CITY MANAGER	.00	30,445.31	40,005.00	9,559.69	76.1
300.300.526.100	CITY RECORDER	.00	16,855.08	18,000.00	1,144.92	93.6
300.300.526.200	ACCOUNTANT	.00	37,112.97	34,830.00	( 2,282.97)	106.6
300.300.526.300	TOURISM/ECON DEVEL DIRECTOR	.00	12,446.28	12,896.00	449.72	96.5
	<u>TOTAL OBJECT 526</u>	<u>.00</u>	<u>96,859.64</u>	<u>105,731.00</u>	<u>8,871.36</u>	<u>91.6</u>
	<u>OBJECT 528</u>					
300.300.528.100	PUBLIC WORKS SUPERVISOR	.00	19,992.64	20,400.00	407.36	98.0
	<u>TOTAL OBJECT 528</u>	<u>.00</u>	<u>19,992.64</u>	<u>20,400.00</u>	<u>407.36</u>	<u>98.0</u>
	<u>OBJECT 530</u>					
300.300.530.000	MAINTENANCE OPERATOR 2	.00	18,272.00	16,250.00	( 2,022.00)	112.4
300.300.530.100	MAINTENANCE OPERATOR 1	.00	21,219.82	56,925.00	35,705.18	37.3
	<u>TOTAL OBJECT 530</u>	<u>.00</u>	<u>39,491.82</u>	<u>73,175.00</u>	<u>33,683.18</u>	<u>54.0</u>
	<u>OBJECT 534</u>					
300.300.534.000	PWKS LABORER/JANITOR	.00	18,571.83	.00	( 18,571.83)	.0
	<u>TOTAL OBJECT 534</u>	<u>.00</u>	<u>18,571.83</u>	<u>.00</u>	<u>( 18,571.83)</u>	<u>.0</u>
	<u>OBJECT 536</u>					
300.300.536.000	LIBRARIAN	.00	3,652.07	7,200.00	3,547.93	50.7
	<u>TOTAL OBJECT 536</u>	<u>.00</u>	<u>3,652.07</u>	<u>7,200.00</u>	<u>3,547.93</u>	<u>50.7</u>
	<u>OBJECT 537</u>					
300.300.537.000	OFFICE SPECIALIST II	.00	33,928.47	34,100.00	171.53	99.5
	<u>TOTAL OBJECT 537</u>	<u>.00</u>	<u>33,928.47</u>	<u>34,100.00</u>	<u>171.53</u>	<u>99.5</u>

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 590</u>					
300.300.590.000	SOCIAL SECURITY	.00	15,657.21	16,660.00	1,002.79	94.0
	TOTAL OBJECT 590	.00	15,657.21	16,660.00	1,002.79	94.0
	<u>OBJECT 592</u>					
300.300.592.000	WORKERS COMPENSATION	.00	1,255.71	2,509.00	1,253.29	50.1
	TOTAL OBJECT 592	.00	1,255.71	2,509.00	1,253.29	50.1
	<u>OBJECT 594</u>					
300.300.594.000	HEALTH INSURANCE	.00	46,812.69	66,137.00	19,324.31	70.8
	TOTAL OBJECT 594	.00	46,812.69	66,137.00	19,324.31	70.8
	<u>OBJECT 596</u>					
300.300.596.000	PERS RETIREMENT	.00	53,434.50	53,435.00	.50	100.0
	TOTAL OBJECT 596	.00	53,434.50	53,435.00	.50	100.0
	<u>OBJECT 598</u>					
300.300.598.000	LIFE/DISABILITY INSURANCE	.00	298.07	502.00	203.93	59.4
	TOTAL OBJECT 598	.00	298.07	502.00	203.93	59.4
	<u>OBJECT 599</u>					
300.300.599.000	UNEMPLOYMENT	.00	276.62	1,505.00	1,228.38	18.4
	TOTAL OBJECT 599	.00	276.62	1,505.00	1,228.38	18.4
	<u>OBJECT 600</u>					
300.300.600.000	UTILITIES - ELECTRICITY	.00	44,545.56	35,000.00	( 9,545.56)	127.3
300.300.600.001	UTILITIES - ELECTRICITY WELL 5	.00	.00	3,500.00	3,500.00	.0
300.300.600.100	UTILITIES - PROPANE	.00	393.54	1,000.00	606.46	39.4
	TOTAL OBJECT 600	.00	44,939.10	39,500.00	( 5,439.10)	113.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 601</u>					
300.300.601.000	OFFICE EXPENSE	.00	17,840.03	16,000.00	( 1,840.03)	111.5
300.300.601.100	POSTAGE	.00	5,906.56	4,300.00	( 1,606.56)	137.4
	TOTAL OBJECT 601	.00	23,746.59	20,300.00	( 3,446.59)	117.0
	<u>OBJECT 602</u>					
300.300.602.000	TELEPHONE & RELATED	.00	4,936.69	5,500.00	563.31	89.8
	TOTAL OBJECT 602	.00	4,936.69	5,500.00	563.31	89.8
	<u>OBJECT 604</u>					
300.300.604.000	INSURANCE	.00	17,000.16	17,125.00	124.84	99.3
	TOTAL OBJECT 604	.00	17,000.16	17,125.00	124.84	99.3
	<u>OBJECT 608</u>					
300.300.608.000	AUDIT	.00	10,603.19	8,174.00	( 2,429.19)	129.7
	TOTAL OBJECT 608	.00	10,603.19	8,174.00	( 2,429.19)	129.7
	<u>OBJECT 611</u>					
300.300.611.000	TRAVEL & MEETINGS	.00	6,183.47	7,500.00	1,316.53	82.5
	TOTAL OBJECT 611	.00	6,183.47	7,500.00	1,316.53	82.5
	<u>OBJECT 612</u>					
300.300.612.000	TRAINING	.00	1,559.96	.00	( 1,559.96)	.0
	TOTAL OBJECT 612	.00	1,559.96	.00	( 1,559.96)	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OBJECT 614</u>						
300.300.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	6,575.98	10,000.00	3,424.02	65.8
300.300.614.100	FUEL	.00	3,856.76	4,500.00	643.24	85.7
300.300.614.300	FOOTBRIDGE REPAIR & MAINTENANC	.00	1,810.00	4,000.00	2,190.00	45.3
300.300.614.400	WELLS/SPRINGS MAINTENANCE	.00	12,393.93	45,000.00	32,606.07	27.5
300.300.614.410	GRAVEL	.00	200.15	2,500.00	2,299.85	8.0
300.300.614.600	WATER LINE REPAIR & MAINTENANC	.00	20,625.52	17,000.00	( 3,625.52)	121.3
	TOTAL OBJECT 614	.00	45,462.34	83,000.00	37,537.66	54.8
<u>OBJECT 616</u>						
300.300.616.000	SUPPLIES	.00	14,563.36	30,000.00	15,436.64	48.5
300.300.616.100	SAFETY/UNIFORMS	.00	2,457.20	5,000.00	2,542.80	49.1
300.300.616.200	WATER METERS	.00	2,398.14	10,000.00	7,601.86	24.0
	TOTAL OBJECT 616	.00	19,418.70	45,000.00	25,581.30	43.2
<u>OBJECT 617</u>						
300.300.617.000	SHOP SUPPLIES/SMALL TOOLS	.00	2,668.67	4,000.00	1,331.33	66.7
	TOTAL OBJECT 617	.00	2,668.67	4,000.00	1,331.33	66.7
<u>OBJECT 700</u>						
300.300.700.000	LEGAL SERVICES	.00	6,263.17	7,500.00	1,236.83	83.5
300.300.700.100	MISC LEGAL (NON-ATTY)	.00	331.40	1,000.00	668.60	33.1
	TOTAL OBJECT 700	.00	6,594.57	8,500.00	1,905.43	77.6
<u>OBJECT 705</u>						
300.300.705.000	PROFESSIONAL SERVICES	.00	77,900.27	80,000.00	2,099.73	97.4
300.300.705.100	ENGINEERING SERVICES	.00	22,351.25	25,000.00	2,648.75	89.4
300.300.705.300	DATA PROCESSING	.00	29,587.11	25,000.00	( 4,587.11)	118.4
	TOTAL OBJECT 705	.00	129,838.63	130,000.00	161.37	99.9
<u>OBJECT 706</u>						
300.300.706.000	DUES & CERTIFICATIONS	.00	7,710.51	11,000.00	3,289.49	70.1
	TOTAL OBJECT 706	.00	7,710.51	11,000.00	3,289.49	70.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 707</u>					
300.300.707.000	CITY HALL MAINTENANCE	.00	680.13	1,000.00	319.87	68.0
300.300.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 707	.00	680.13	1,500.00	819.87	45.3
	<u>OBJECT 708</u>					
300.300.708.000	LAND RENTAL	.00	2,000.00	2,000.00	.00	100.0
300.300.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 708	.00	2,000.00	2,500.00	500.00	80.0
	<u>OBJECT 710</u>					
300.300.710.000	WATER CONSERVATION EDUCATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL OBJECT 710	.00	.00	5,000.00	5,000.00	.0
	<u>OBJECT 720</u>					
300.300.720.000	LEAK DETECTION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OBJECT 720	.00	.00	10,000.00	10,000.00	.0
	<u>OBJECT 750</u>					
300.300.750.000	WATER DEPOSIT REFUNDS	.00	.00	3,500.00	3,500.00	.0
300.300.750.100	WATER OVERPAYMENT REFUNDS	.00	106.56	.00	( 106.56)	.0
	TOTAL OBJECT 750	.00	106.56	3,500.00	3,393.44	3.0
	<u>OBJECT 751</u>					
300.300.751.000	WATER ANALYSIS	.00	5,607.40	5,000.00	( 607.40)	112.2
	TOTAL OBJECT 751	.00	5,607.40	5,000.00	( 607.40)	112.2
	<u>OBJECT 799</u>					
300.300.799.000	MISC EXPENSE	.00	98,511.86	1,000.00	( 97,511.86)	9851.2
	TOTAL OBJECT 799	.00	98,511.86	1,000.00	( 97,511.86)	9851.2



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 840</u>					
300.300.840.000	TRANSFER TO EQUIPMENT REPLACEM	.00	10,000.00	10,000.00	.00	100.0
	TOTAL OBJECT 840	.00	10,000.00	10,000.00	.00	100.0
	<u>OBJECT 860</u>					
300.300.860.000	TRANSFER TO WATER SYSTEM CAPIT	.00	100,000.00	100,000.00	.00	100.0
300.300.860.100	TRANSFER TO DEBT SERVICE FUND	.00	160,965.00	180,000.00	19,035.00	89.4
	TOTAL OBJECT 860	.00	260,965.00	280,000.00	19,035.00	93.2
	<u>OBJECT 870</u>					
300.300.870.000	TRANSFER TO BUILDING RESERVE	.00	10,000.00	10,000.00	.00	100.0
	TOTAL OBJECT 870	.00	10,000.00	10,000.00	.00	100.0
	<u>OBJECT 903</u>					
300.300.903.000	EQUIPMENT	.00	12,604.60	20,000.00	7,395.40	63.0
	TOTAL OBJECT 903	.00	12,604.60	20,000.00	7,395.40	63.0
	<u>OBJECT 904</u>					
300.300.904.000	CITY HALL IMPROVEMENTS	.00	20.87	1,000.00	979.13	2.1
300.300.904.100	CITY HALL ANNEX IMPROVEMENTS	.00	.00	1,500.00	1,500.00	.0
300.300.904.200	CITY SHOPS/YARDS IMPROVEMENTS	.00	.00	1,500.00	1,500.00	.0
	TOTAL OBJECT 904	.00	20.87	4,000.00	3,979.13	.5
	<u>OBJECT 910</u>					
300.300.910.000	SYSTEM IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
300.300.910.200	WELLHOUSE IMPROVEMENTS	.00	104.00	1,000.00	896.00	10.4
	TOTAL OBJECT 910	.00	104.00	3,000.00	2,896.00	3.5
	<u>OBJECT 999</u>					
300.300.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL OBJECT 999	.00	.00	50,000.00	50,000.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL WATER	.00	1,051,494.27	1,166,453.00	114,958.73	90.1
	<u>WATER TREATMENT FACILITY</u>					
300.301.526.000	CITY MANAGER	.00	5,074.24	6,668.00	1,593.76	76.1
300.301.526.200	ACCOUNTANT	.00	2,061.81	1,935.00	( 126.81)	106.6
	TOTAL OBJECT 526	.00	7,136.05	8,603.00	1,466.95	83.0
	<u>OBJECT 528</u>					
300.301.528.100	PUBLIC WORKS SUPERVISOR	.00	19,992.63	20,400.00	407.37	98.0
	TOTAL OBJECT 528	.00	19,992.63	20,400.00	407.37	98.0
	<u>OBJECT 530</u>					
300.301.530.000	MAINTENANCE OPERATOR 2	.00	18,168.72	16,250.00	( 1,918.72)	111.8
300.301.530.100	MAINTENANCE OPERATOR 1	.00	10,913.05	30,570.00	19,656.95	35.7
	TOTAL OBJECT 530	.00	29,081.77	46,820.00	17,738.23	62.1
	<u>OBJECT 534</u>					
300.301.534.000	PWKS LABORER/JANITOR	.00	13,928.85	.00	( 13,928.85)	.0
	TOTAL OBJECT 534	.00	13,928.85	.00	( 13,928.85)	.0
	<u>OBJECT 536</u>					
300.301.536.000	LIBRARIAN	.00	3,652.06	7,200.00	3,547.94	50.7
	TOTAL OBJECT 536	.00	3,652.06	7,200.00	3,547.94	50.7
	<u>OBJECT 590</u>					
300.301.590.000	SOCIAL SECURITY	.00	5,405.86	5,749.00	343.14	94.0
	TOTAL OBJECT 590	.00	5,405.86	5,749.00	343.14	94.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 592</u>					
300.301.592.000	WORKERS COMPENSATION	.00	471.43	866.00	394.57	54.4
	TOTAL OBJECT 592	.00	471.43	866.00	394.57	54.4
	<u>OBJECT 594</u>					
300.301.594.000	HEALTH INSURANCE	.00	16,159.79	22,821.00	6,661.21	70.8
	TOTAL OBJECT 594	.00	16,159.79	22,821.00	6,661.21	70.8
	<u>OBJECT 596</u>					
300.301.596.000	PERS RETIREMENT	.00	17,751.99	18,438.00	686.01	96.3
	TOTAL OBJECT 596	.00	17,751.99	18,438.00	686.01	96.3
	<u>OBJECT 598</u>					
300.301.598.000	LIFE/DISABILITY INSURANCE	.00	102.90	173.00	70.10	59.5
	TOTAL OBJECT 598	.00	102.90	173.00	70.10	59.5
	<u>OBJECT 599</u>					
300.301.599.000	UNEMPLOYMENT	.00	95.50	519.00	423.50	18.4
	TOTAL OBJECT 599	.00	95.50	519.00	423.50	18.4
	<u>OBJECT 600</u>					
300.301.600.000	ELECTRICITY	.00	20,778.86	25,000.00	4,221.14	83.1
300.301.600.100	UTILITIES - PROPANE	.00	274.60	3,500.00	3,225.40	7.9
	TOTAL OBJECT 600	.00	21,053.46	28,500.00	7,446.54	73.9
	<u>OBJECT 601</u>					
300.301.601.000	OFFICE EXPENSE	.00	599.88	600.00	.12	100.0
300.301.601.100	POSTAGE	.00	319.53	225.00	( 94.53)	142.0
	TOTAL OBJECT 601	.00	919.41	825.00	( 94.41)	111.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 602</u>					
300.301.602.000	TELEPHONE	.00	3,043.27	5,000.00	1,956.73	60.9
	TOTAL OBJECT 602	.00	3,043.27	5,000.00	1,956.73	60.9
	<u>OBJECT 604</u>					
300.301.604.000	INSURANCE	.00	18,803.88	19,000.00	196.12	99.0
	TOTAL OBJECT 604	.00	18,803.88	19,000.00	196.12	99.0
	<u>OBJECT 608</u>					
300.301.608.000	AUDIT	.00	1,134.90	1,000.00	( 134.90)	113.5
	TOTAL OBJECT 608	.00	1,134.90	1,000.00	( 134.90)	113.5
	<u>OBJECT 611</u>					
300.301.611.000	TRAVEL & MEETINGS	.00	854.86	5,000.00	4,145.14	17.1
	TOTAL OBJECT 611	.00	854.86	5,000.00	4,145.14	17.1
	<u>OBJECT 614</u>					
300.301.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	5,265.42	10,000.00	4,734.58	52.7
300.301.614.100	FUEL	.00	2,973.47	5,000.00	2,026.53	59.5
300.301.614.400	WELLS MAINTENANCE	.00	8,109.04	.00	( 8,109.04)	.0
	TOTAL OBJECT 614	.00	16,347.93	15,000.00	( 1,347.93)	109.0
	<u>OBJECT 616</u>					
300.301.616.000	SUPPLIES	.00	4,723.22	15,000.00	10,276.78	31.5
300.301.616.100	SAFETY/UNIFORMS	.00	871.57	2,000.00	1,128.43	43.6
	TOTAL OBJECT 616	.00	5,594.79	17,000.00	11,405.21	32.9
	<u>OBJECT 617</u>					
300.301.617.000	SMALL TOOLS/SHOP SUPPLIES	.00	997.78	1,500.00	502.22	66.5
	TOTAL OBJECT 617	.00	997.78	1,500.00	502.22	66.5

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 700</u>					
300.301.700.000	LEGAL SERVICES	.00	229.63	600.00	370.37	38.3
300.301.700.100	MISC LEGAL (NON-ATTY)	.00	220.94	500.00	279.06	44.2
	TOTAL OBJECT 700	.00	450.57	1,100.00	649.43	41.0
	<u>OBJECT 705</u>					
300.301.705.000	PROFESSIONAL SERVICES	.00	13,066.54	10,000.00	( 3,066.54)	130.7
300.301.705.100	ENGINEERING SERVICES	.00	12,936.73	10,000.00	( 2,936.73)	129.4
300.301.705.300	DATA PROCESSING	.00	16,234.85	10,500.00	( 5,734.85)	154.6
	TOTAL OBJECT 705	.00	42,238.12	30,500.00	( 11,738.12)	138.5
	<u>OBJECT 706</u>					
300.301.706.000	DUES & CERTIFICATIONS	.00	1,225.95	1,000.00	( 225.95)	122.6
	TOTAL OBJECT 706	.00	1,225.95	1,000.00	( 225.95)	122.6
	<u>OBJECT 707</u>					
300.301.707.000	CITY HALL MAINTENANCE	.00	453.80	1,000.00	546.20	45.4
300.301.707.001	WATER TREATMENT FACILITY MAINT	.00	18,567.44	12,000.00	( 6,567.44)	154.7
300.301.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 707	.00	19,021.24	14,000.00	( 5,021.24)	135.9
	<u>OBJECT 799</u>					
300.301.799.000	MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 799	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 903</u>					
300.301.903.000	EQUIPMENT	.00	.00	69,634.00	69,634.00	.0
	TOTAL OBJECT 903	.00	.00	69,634.00	69,634.00	.0
	TOTAL WATER TREATMENT FACILITY	.00	245,464.99	341,648.00	96,183.01	71.9
	TOTAL FUND EXPENDITURES	.00	1,296,959.26	1,508,101.00	211,141.74	86.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	( 262,870.21)	.00	262,870.21	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

SEWER FUND

ASSETS

400.000.101.000	CASH ALLOCATED TO SEWER FUND	96,126.80	
	TOTAL ASSETS		96,126.80

LIABILITIES AND EQUITY

LIABILITIES

400.000.200.000	ACCOUNTS PAYABLE	35.36	
400.000.270.000	SEWER SERVICE DEPOSITS	3,960.25	
	TOTAL LIABILITIES		3,995.61

FUND EQUITY

400.000.288.000	FUND EQUITY	74,637.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	17,494.07	
	BALANCE - CURRENT DATE	17,494.07	
	TOTAL FUND EQUITY		92,131.18
	TOTAL LIABILITIES AND EQUITY		96,126.79

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
400.000.400.000	WORKING CAPITAL	.00	.00	45,223.00	45,223.00	.0
	TOTAL REVENUE 400	.00	.00	45,223.00	45,223.00	.0
	<u>REVENUE 404</u>					
400.000.404.000	INTEREST	.00	10,216.30	20,000.00	9,783.70	51.1
	TOTAL REVENUE 404	.00	10,216.30	20,000.00	9,783.70	51.1
	<u>REVENUE 450</u>					
400.000.450.000	SEWER SERVICE CHARGES	.00	742,893.43	765,000.00	22,106.57	97.1
400.000.450.100	SEWER SERVICE DEPOSITS	.00	.00	1,500.00	1,500.00	.0
	TOTAL REVENUE 450	.00	742,893.43	766,500.00	23,606.57	96.9
	<u>REVENUE 451</u>					
400.000.451.100	NSF FEES	.00	299.61	100.00	( 199.61)	299.6
400.000.451.300	LATE FEES	.00	5,337.85	4,800.00	( 537.85)	111.2
	TOTAL REVENUE 451	.00	5,637.46	4,900.00	( 737.46)	115.1
	<u>REVENUE 480</u>					
400.000.480.000	MISC REVENUE	.00	.00	250.00	250.00	.0
	TOTAL REVENUE 480	.00	.00	250.00	250.00	.0
	TOTAL SOURCE 000	.00	758,747.19	836,873.00	78,125.81	90.7
	TOTAL FUND REVENUE	.00	758,747.19	836,873.00	78,125.81	90.7



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SEWER</u>					
	<u>          </u>					
400.400.526.000	CITY MANAGER	.00	30,445.31	20,003.00	( 10,442.31)	152.2
400.400.526.100	CITY RECORDER	.00	16,855.08	18,000.00	1,144.92	93.6
400.400.526.200	ACCOUNTANT	.00	37,113.01	34,830.00	( 2,283.01)	106.6
400.400.526.300	TOURISM/ECON DEVEL DIRECTOR	.00	12,446.17	12,896.00	449.83	96.5
	<u>TOTAL OBJECT 526</u>	<u>.00</u>	<u>96,859.57</u>	<u>85,729.00</u>	<u>( 11,130.57)</u>	<u>113.0</u>
	<u>OBJECT 528</u>					
400.400.528.100	PUBLIC WORKS SUPERVISOR	.00	19,992.64	20,400.00	407.36	98.0
	<u>TOTAL OBJECT 528</u>	<u>.00</u>	<u>19,992.64</u>	<u>20,400.00</u>	<u>407.36</u>	<u>98.0</u>
	<u>OBJECT 530</u>					
400.400.530.000	MAINTENANCE OPERATOR 2	.00	18,272.00	16,250.00	( 2,022.00)	112.4
400.400.530.100	MAINTENANCE OPERATOR 1	.00	19,400.97	51,080.00	31,679.03	38.0
	<u>TOTAL OBJECT 530</u>	<u>.00</u>	<u>37,672.97</u>	<u>67,330.00</u>	<u>29,657.03</u>	<u>56.0</u>
	<u>OBJECT 534</u>					
400.400.534.000	PWKS LABORER/JANITOR	.00	18,571.83	.00	( 18,571.83)	.0
	<u>TOTAL OBJECT 534</u>	<u>.00</u>	<u>18,571.83</u>	<u>.00</u>	<u>( 18,571.83)</u>	<u>.0</u>
	<u>OBJECT 536</u>					
400.400.536.000	LIBRARIAN	.00	3,652.07	7,200.00	3,547.93	50.7
	<u>TOTAL OBJECT 536</u>	<u>.00</u>	<u>3,652.07</u>	<u>7,200.00</u>	<u>3,547.93</u>	<u>50.7</u>
	<u>OBJECT 537</u>					
400.400.537.000	OFFICE SPECIALIST II	.00	33,928.50	34,100.00	171.50	99.5
	<u>TOTAL OBJECT 537</u>	<u>.00</u>	<u>33,928.50</u>	<u>34,100.00</u>	<u>171.50</u>	<u>99.5</u>

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 590</u>					
400.400.590.000	SOCIAL SECURITY	.00	15,280.86	16,256.00	975.14	94.0
	TOTAL OBJECT 590	.00	15,280.86	16,256.00	975.14	94.0
	<u>OBJECT 592</u>					
400.400.592.000	WORKERS COMPENSATION	.00	1,240.97	2,448.00	1,207.03	50.7
	TOTAL OBJECT 592	.00	1,240.97	2,448.00	1,207.03	50.7
	<u>OBJECT 594</u>					
400.400.594.000	HEALTH INSURANCE	.00	45,674.76	64,529.00	18,854.24	70.8
	TOTAL OBJECT 594	.00	45,674.76	64,529.00	18,854.24	70.8
	<u>OBJECT 596</u>					
400.400.596.000	PERS RETIREMENT	.00	50,000.16	52,137.00	2,136.84	95.9
	TOTAL OBJECT 596	.00	50,000.16	52,137.00	2,136.84	95.9
	<u>OBJECT 598</u>					
400.400.598.000	LIFE/DISABILITY INSURANCE	.00	290.88	490.00	199.12	59.4
	TOTAL OBJECT 598	.00	290.88	490.00	199.12	59.4
	<u>OBJECT 599</u>					
400.400.599.000	UNEMPLOYMENT	.00	269.93	1,469.00	1,199.07	18.4
	TOTAL OBJECT 599	.00	269.93	1,469.00	1,199.07	18.4
	<u>OBJECT 600</u>					
400.400.600.000	UTILITIES - ELECTRICITY	.00	34,380.22	45,000.00	10,619.78	76.4
400.400.600.100	UTILITIES - PROPANE	.00	1,926.23	1,500.00	( 426.23)	128.4
400.400.600.200	UTILITIES - WATER	.00	11,966.56	24,000.00	12,033.44	49.9
	TOTAL OBJECT 600	.00	48,273.01	70,500.00	22,226.99	68.5

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 601</u>					
400.400.601.000	OFFICE EXPENSE	.00	18,145.87	15,000.00	( 3,145.87)	121.0
400.400.601.100	POSTAGE	.00	5,965.30	5,000.00	( 965.30)	119.3
	TOTAL OBJECT 601	.00	24,111.17	20,000.00	( 4,111.17)	120.6
	<u>OBJECT 602</u>					
400.400.602.000	TELEPHONE & RELATED	.00	3,204.24	4,500.00	1,295.76	71.2
	TOTAL OBJECT 602	.00	3,204.24	4,500.00	1,295.76	71.2
	<u>OBJECT 604</u>					
400.400.604.000	INSURANCE	.00	15,211.46	11,786.00	( 3,425.46)	129.1
	TOTAL OBJECT 604	.00	15,211.46	11,786.00	( 3,425.46)	129.1
	<u>OBJECT 608</u>					
400.400.608.000	AUDIT	.00	6,564.39	5,061.00	( 1,503.39)	129.7
	TOTAL OBJECT 608	.00	6,564.39	5,061.00	( 1,503.39)	129.7
	<u>OBJECT 611</u>					
400.400.611.000	TRAVEL & MEETINGS	.00	1,827.43	7,500.00	5,672.57	24.4
	TOTAL OBJECT 611	.00	1,827.43	7,500.00	5,672.57	24.4
	<u>OBJECT 614</u>					
400.400.614.000	EQUIPMENT REPAIR & MAINTENANCE	.00	8,287.91	7,500.00	( 787.91)	110.5
400.400.614.100	FUEL	.00	4,411.34	5,000.00	588.66	88.2
400.400.614.300	FOOTBRIDGE REPAIR & MAINTENANC	.00	1,810.00	4,000.00	2,190.00	45.3
400.400.614.400	SEWER POND REPAIR & MAINTENANC	.00	18,609.76	10,000.00	( 8,609.76)	186.1
400.400.614.410	GRAVEL	.00	.00	1,000.00	1,000.00	.0
400.400.614.500	LIFTSTATION REPAIR & MAINTENAN	.00	5,891.52	5,000.00	( 891.52)	117.8
400.400.614.600	SEWER LINES REPAIR & MAINTENAN	.00	16,548.75	52,758.00	36,209.25	31.4
	TOTAL OBJECT 614	.00	55,559.28	85,258.00	29,698.72	65.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 616</u>					
400.400.616.000	SUPPLIES	.00	13,874.07	20,000.00	6,125.93	69.4
400.400.616.100	SAFETY/UNIFORMS	.00	1,739.69	3,500.00	1,760.31	49.7
	TOTAL OBJECT 616	.00	15,613.76	23,500.00	7,886.24	66.4
	<u>OBJECT 617</u>					
400.400.617.000	SHOP SUPPLIES/SMALL TOOLS	.00	2,104.12	1,000.00	( 1,104.12)	210.4
	TOTAL OBJECT 617	.00	2,104.12	1,000.00	( 1,104.12)	210.4
	<u>OBJECT 700</u>					
400.400.700.000	LEGAL SERVICES	.00	680.54	1,000.00	319.46	68.1
400.400.700.100	MISC LEGAL (NON-ATTORNEY)	.00	441.53	1,000.00	558.47	44.2
	TOTAL OBJECT 700	.00	1,122.07	2,000.00	877.93	56.1
	<u>OBJECT 705</u>					
400.400.705.000	PROFESSIONAL SERVICES	.00	45,351.43	40,000.00	( 5,351.43)	113.4
400.400.705.100	ENGINEERING SERVICES	.00	11,362.26	10,000.00	( 1,362.26)	113.6
400.400.705.200	I & I PROJECT	.00	7,075.00	.00	( 7,075.00)	.0
400.400.705.300	DATA PROCESSING	.00	9,838.53	7,800.00	( 2,038.53)	126.1
400.400.705.800	TMDL IMPLEMENTATION PLAN	.00	131.68	2,500.00	2,368.32	5.3
	TOTAL OBJECT 705	.00	73,758.90	60,300.00	( 13,458.90)	122.3
	<u>OBJECT 706</u>					
400.400.706.000	DUES & CERTIFICATIONS	.00	1,555.43	2,500.00	944.57	62.2
	TOTAL OBJECT 706	.00	1,555.43	2,500.00	944.57	62.2
	<u>OBJECT 707</u>					
400.400.707.000	CITY HALL MAINTENANCE	.00	3,329.15	500.00	( 2,829.15)	665.8
400.400.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 707	.00	3,329.15	1,000.00	( 2,329.15)	332.9

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 708</u>					
400.400.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 708	.00	.00	500.00	500.00	.0
	<u>OBJECT 750</u>					
400.400.750.000	SEWER DEPOSIT REFUNDS	.00	.00	1,500.00	1,500.00	.0
	TOTAL OBJECT 750	.00	.00	1,500.00	1,500.00	.0
	<u>OBJECT 751</u>					
400.400.751.000	SEWER ANALYSIS	.00	8,014.50	7,000.00	( 1,014.50)	114.5
	TOTAL OBJECT 751	.00	8,014.50	7,000.00	( 1,014.50)	114.5
	<u>OBJECT 799</u>					
400.400.799.000	MISC EXPENSE	.00	10,300.29	1,000.00	( 9,300.29)	1030.0
	TOTAL OBJECT 799	.00	10,300.29	1,000.00	( 9,300.29)	1030.0
	<u>OBJECT 840</u>					
400.400.840.100	TRANSFER TO GENERAL FUND	.00	15,000.00	15,000.00	.00	100.0
	TOTAL OBJECT 840	.00	15,000.00	15,000.00	.00	100.0
	<u>OBJECT 850</u>					
400.400.850.000	TRANSFER TO SEWER RESERVE FUND	.00	50,000.00	50,000.00	.00	100.0
	TOTAL OBJECT 850	.00	50,000.00	50,000.00	.00	100.0
	<u>OBJECT 861</u>					
400.400.861.100	TRANSFER TO DEBT SERVICE	.00	82,247.00	110,380.00	28,133.00	74.5
	TOTAL OBJECT 861	.00	82,247.00	110,380.00	28,133.00	74.5

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 903</u>					
400.400.903.000	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 903	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 904</u>					
400.400.904.000	CITY HALL IMPROVEMENTS	.00	21.78	500.00	478.22	4.4
400.400.904.001	CITY HALL ANNEX IMPROVEMENTS	.00	.00	500.00	500.00	.0
400.400.904.200	CITY SHOPS/YARDS IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 904	.00	21.78	1,500.00	1,478.22	1.5
	<u>OBJECT 905</u>					
400.400.905.000	SEWER POND IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 905	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 910</u>					
400.400.910.000	SYSTEM IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 910	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER	.00	741,253.12	836,873.00	95,619.88	88.6
	TOTAL FUND EXPENDITURES	.00	741,253.12	836,873.00	95,619.88	88.6
	NET REVENUE OVER EXPENDITURES	.00	17,494.07	.00	( 17,494.07)	.0

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>                    </u>					
450.000.441.000	LOAN PROCEEDS	.00	.00	75,100.00	75,100.00	.0
	TOTAL REVENUE 441	.00	.00	75,100.00	75,100.00	.0
	TOTAL SOURCE 000	.00	.00	75,100.00	75,100.00	.0
	TOTAL FUND REVENUE	.00	.00	75,100.00	75,100.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 910</u>					
450.450.910.000	SYSTEM IMPROVEMENTS	.00	.00	75,100.00	75,100.00	.0
	TOTAL OBJECT 910	.00	.00	75,100.00	75,100.00	.0
	TOTAL DEPARTMENT 450	.00	.00	75,100.00	75,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	75,100.00	75,100.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

STATE REVENUE SHARING FUND

ASSETS

500.000.101.000	CASH ALLOC TO STATE REV SHARNG	1,548.56	
	TOTAL ASSETS		1,548.56

LIABILITIES AND EQUITY

FUND EQUITY

500.000.288.000	FUND EQUITY	17,647.82	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 16,099.26)	
	BALANCE - CURRENT DATE	( 16,099.26)	
	TOTAL FUND EQUITY		1,548.56
	TOTAL LIABILITIES AND EQUITY		1,548.56

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
500.000.400.000	WORKING CAPITAL	.00	.00	23,217.00	23,217.00	.0
	TOTAL REVENUE 400	.00	.00	23,217.00	23,217.00	.0
	<u>REVENUE 404</u>					
500.000.404.000	INTEREST	.00	438.10	800.00	361.90	54.8
	TOTAL REVENUE 404	.00	438.10	800.00	361.90	54.8
	<u>REVENUE 424</u>					
500.000.424.000	STATE OF OREGON	.00	26,387.22	33,000.00	6,612.78	80.0
	TOTAL REVENUE 424	.00	26,387.22	33,000.00	6,612.78	80.0
	<u>REVENUE 429</u>					
500.000.429.000	TLT TFR FROM GENERAL FUND	.00	11,089.00	11,089.00	.00	100.0
	TOTAL REVENUE 429	.00	11,089.00	11,089.00	.00	100.0
	<u>REVENUE 459</u>					
500.000.459.000	TRANSFER FROM TLT FUND	.00	5,000.00	5,000.00	.00	100.0
	TOTAL REVENUE 459	.00	5,000.00	5,000.00	.00	100.0
	<u>REVENUE 480</u>					
500.000.480.000	MISC INCOME	.00	2,079.67	4,000.00	1,920.33	52.0
	TOTAL REVENUE 480	.00	2,079.67	4,000.00	1,920.33	52.0
	TOTAL SOURCE 000	.00	44,993.99	77,106.00	32,112.01	58.4
	TOTAL FUND REVENUE	.00	44,993.99	77,106.00	32,112.01	58.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE REVENUE SHARING</u>					
	<u>500.500.604.000</u>					
	INSURANCE	.00	1,315.21	1,217.00	( 98.21)	108.1
	TOTAL OBJECT 604	.00	1,315.21	1,217.00	( 98.21)	108.1
	<u>OBJECT 608</u>					
	<u>500.500.608.000</u>					
	AUDIT	.00	504.38	400.00	( 104.38)	126.1
	TOTAL OBJECT 608	.00	504.38	400.00	( 104.38)	126.1
	<u>OBJECT 611</u>					
	<u>500.500.611.000</u>					
	TRAVEL & RELATED EXPENSES	.00	806.70	5,000.00	4,193.30	16.1
	<u>500.500.611.100</u>					
	TRAVEL - LEGISLATIVE/ECON DEV	.00	.00	1,500.00	1,500.00	.0
	TOTAL OBJECT 611	.00	806.70	6,500.00	5,693.30	12.4
	<u>OBJECT 700</u>					
	<u>500.500.700.000</u>					
	LEGAL SERVICES	.00	2,296.04	4,000.00	1,703.96	57.4
	TOTAL OBJECT 700	.00	2,296.04	4,000.00	1,703.96	57.4
	<u>OBJECT 705</u>					
	<u>500.500.705.000</u>					
	PROFESSIONAL SERVICES	.00	12,243.24	11,089.00	( 1,154.24)	110.4
	TOTAL OBJECT 705	.00	12,243.24	11,089.00	( 1,154.24)	110.4
	<u>OBJECT 706</u>					
	<u>500.500.706.000</u>					
	DUES & CERTIFICATIONS	.00	268.68	600.00	331.32	44.8
	TOTAL OBJECT 706	.00	268.68	600.00	331.32	44.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 752</u>					
500.500.752.000	CITY COUNCIL EXPENSE	.00	7,665.21	4,000.00	( 3,665.21)	191.6
500.500.752.100	CITY/COUNTY DINNER	.00	4,813.74	4,000.00	( 813.74)	120.3
500.500.752.200	COMMUNITY GIVING	.00	9,010.00	10,000.00	990.00	90.1
500.500.752.205	LANGUAGE CLASSES & TOWN HALL	.00	1,877.96	6,500.00	4,622.04	28.9
500.500.752.220	TASK FORCE - DOWNTOWN REVITALI	.00	2,500.00	2,500.00	.00	100.0
500.500.752.240	YCTA CONTRIBUTION	.00	.00	1,500.00	1,500.00	.0
500.500.752.600	COMMUNITY EVENTS	.00	17,635.20	23,000.00	5,364.80	76.7
500.500.752.700	YOUTH ADVISORY COUNCIL EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 752	.00	43,502.11	52,000.00	8,497.89	83.7
	<u>OBJECT 799</u>					
500.500.799.000	MISC EXPENSE	.00	115.99	500.00	384.01	23.2
	TOTAL OBJECT 799	.00	115.99	500.00	384.01	23.2
	<u>OBJECT 903</u>					
500.500.903.000	COUNCIL CHAMBERS FURNISHINGS	.00	40.90	400.00	359.10	10.2
500.500.903.100	COMMUNITY CENTER FURNISHINGS	.00	.00	400.00	400.00	.0
	TOTAL OBJECT 903	.00	40.90	800.00	759.10	5.1
	TOTAL STATE REVENUE SHARING	.00	61,093.25	77,106.00	16,012.75	79.2
	TOTAL FUND EXPENDITURES	.00	61,093.25	77,106.00	16,012.75	79.2
	NET REVENUE OVER EXPENDITURES	.00	( 16,099.26)	.00	16,099.26	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

WATER SYS CAPITAL PROJ FUND

ASSETS

600.000.101.000	CASH ALLOC TO WATR SYS CAP PRJ	167,469.84	
	TOTAL ASSETS		167,469.84

LIABILITIES AND EQUITY

FUND EQUITY

600.000.288.000	FUND EQUITY	362,698.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 195,228.22)	
	BALANCE - CURRENT DATE	( 195,228.22)	
	TOTAL FUND EQUITY		167,469.84
	TOTAL LIABILITIES AND EQUITY		167,469.84

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER SYS CAPITAL PROJ FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
600.000.400.000	WORKING CAPITAL	.00	.00	437,877.00	437,877.00	.0
	TOTAL REVENUE 400	.00	.00	437,877.00	437,877.00	.0
	<u>REVENUE 404</u>					
600.000.404.000	INTEREST	.00	10,417.82	20,000.00	9,582.18	52.1
	TOTAL REVENUE 404	.00	10,417.82	20,000.00	9,582.18	52.1
	<u>REVENUE 420</u>					
600.000.420.000	SYSTEM DEVELOPMENT CHARGES	.00	53,875.00	16,968.00	( 36,907.00)	317.5
	TOTAL REVENUE 420	.00	53,875.00	16,968.00	( 36,907.00)	317.5
	<u>REVENUE 459</u>					
600.000.459.000	TRANSFER FROM WATER FUND	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE 459	.00	100,000.00	100,000.00	.00	100.0
	TOTAL SOURCE 000	.00	164,292.82	574,845.00	410,552.18	28.6
	TOTAL FUND REVENUE	.00	164,292.82	574,845.00	410,552.18	28.6

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER SYS CAPITAL PROJ FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
600.600.880.000	CONTINGENCY	.00	.00	49,845.00	49,845.00	.0
	TOTAL OBJECT 880	.00	.00	49,845.00	49,845.00	.0
	<u>OBJECT 910</u>					
600.600.910.100	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OBJECT 910	.00	.00	5,000.00	5,000.00	.0
	<u>OBJECT 920</u>					
600.600.920.100	FISHER FARMS INTERTIE	.00	.00	10,000.00	10,000.00	.0
600.600.920.300	CHLORINE GENERATOR	.00	25,000.00	25,000.00	.00	100.0
600.600.920.350	UTILITY BR WATERLINE UPGR	.00	251,697.08	185,000.00	( 66,697.08)	136.1
600.600.920.400	WATER MAINLINE REPLACEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL OBJECT 920	.00	276,697.08	245,000.00	( 31,697.08)	112.9
	<u>OBJECT 930</u>					
600.600.930.100	WELLS & SYSTEM IMPROVEMENTS	.00	6,200.00	85,000.00	78,800.00	7.3
600.600.930.200	WELLS MAINTENANCE	.00	1,487.00	30,000.00	28,513.00	5.0
600.600.930.300	MCDUGAL WELLS PERIMETER FENCE	.00	.00	10,000.00	10,000.00	.0
600.600.930.600	RESERVOIR MAINTENANCE	.00	75,136.96	150,000.00	74,863.04	50.1
	TOTAL OBJECT 930	.00	82,823.96	275,000.00	192,176.04	30.1
	TOTAL CAPITAL OUTLAY	.00	359,521.04	574,845.00	215,323.96	62.5
	TOTAL FUND EXPENDITURES	.00	359,521.04	574,845.00	215,323.96	62.5
	NET REVENUE OVER EXPENDITURES	.00	( 195,228.22)	.00	195,228.22	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

SEWER RESERVE FUND

ASSETS

700.000.101.000	CASH ALLOC TO SEWER RESERVE	713,507.55	
	TOTAL ASSETS		713,507.55

LIABILITIES AND EQUITY

FUND EQUITY

700.000.288.000	FUND EQUITY	( 1,016,464.65)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,729,972.20	
	BALANCE - CURRENT DATE	1,729,972.20	
	TOTAL FUND EQUITY		713,507.55
	TOTAL LIABILITIES AND EQUITY		713,507.55



CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
700.000.400.000	WORKING CAPITAL	.00	.00	177,362.00	177,362.00	.0
	TOTAL REVENUE 400	.00	.00	177,362.00	177,362.00	.0
	<u>REVENUE 404</u>					
700.000.404.000	INTEREST	.00	6,387.37	10,000.00	3,612.63	63.9
	TOTAL REVENUE 404	.00	6,387.37	10,000.00	3,612.63	63.9
	<u>REVENUE 420</u>					
700.000.420.000	SYSTEM DEVELOPMENT CHARGES	.00	96,063.00	15,128.00	( 80,935.00)	635.0
	TOTAL REVENUE 420	.00	96,063.00	15,128.00	( 80,935.00)	635.0
	<u>REVENUE 425</u>					
700.000.425.000	UTILITY BRIDGE DEQ LOANS	.00	2,562,924.41	1,500,000.00	( 1,062,924.41)	170.9
	TOTAL REVENUE 425	.00	2,562,924.41	1,500,000.00	( 1,062,924.41)	170.9
	<u>REVENUE 429</u>					
700.000.429.000	UTILITY BRIDGE W/ SEWER LINE G	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE 429	.00	.00	500,000.00	500,000.00	.0
	<u>REVENUE 430</u>					
700.000.430.000	HWY 221 LIFT STATION GRANT	.00	1,028,000.00	953,000.00	( 75,000.00)	107.9
	TOTAL REVENUE 430	.00	1,028,000.00	953,000.00	( 75,000.00)	107.9
	<u>REVENUE 431</u>					
700.000.431.000	TRANSFER FROM ARP FUND	.00	3,200.00	3,200.00	.00	100.0
	TOTAL REVENUE 431	.00	3,200.00	3,200.00	.00	100.0

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE 459</u>					
700.000.459.300	TRANSFER FROM SEWER FUND	.00	50,000.00	50,000.00	.00	100.0
	TOTAL REVENUE 459	.00	50,000.00	50,000.00	.00	100.0
	TOTAL SOURCE 000	.00	3,746,574.78	3,208,690.00	( 537,884.78)	116.8
	TOTAL FUND REVENUE	.00	3,746,574.78	3,208,690.00	( 537,884.78)	116.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
700.700.880.000	CONTINGENCY	.00	.00	18,915.00	18,915.00	.0
	TOTAL OBJECT 880	.00	.00	18,915.00	18,915.00	.0
	<u>OBJECT 910</u>					
700.700.910.000	SYSTEM IMPROVEMENTS	.00	19,646.00	20,000.00	354.00	98.2
700.700.910.105	CCTV SEWER LINES FOR I & I	.00	.00	20,000.00	20,000.00	.0
700.700.910.400	FOOTBRIDGE PUMP STATION	.00	339.50	.00	( 339.50)	.0
700.700.910.410	UTILITY BRIDGE IMPROVEMENTS	.00	1,373,774.44	2,000,000.00	626,225.56	68.7
700.700.910.450	SHORT-LIVED ASSETS RESERVE	.00	.00	30,000.00	30,000.00	.0
	TOTAL OBJECT 910	.00	1,393,759.94	2,070,000.00	676,240.06	67.3
	<u>OBJECT 920</u>					
700.700.920.000	HWY 221 LIFT STATION REPL	.00	576,020.22	1,064,775.00	488,754.78	54.1
	TOTAL OBJECT 920	.00	576,020.22	1,064,775.00	488,754.78	54.1
	<u>OBJECT 921</u>					
700.700.921.100	LAGOON AERATOR CONTROL BLDG	.00	.00	50,000.00	50,000.00	.0
700.700.921.200	VAC TRUCK REPAIR & MAINTENANCE	.00	46,822.42	.00	( 46,822.42)	.0
	TOTAL OBJECT 921	.00	46,822.42	50,000.00	3,177.58	93.6
	<u>OBJECT 930</u>					
700.700.930.300	LIFT STATION IMPROV/REPLACE	.00	.00	5,000.00	5,000.00	.0
	TOTAL OBJECT 930	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	2,016,602.58	3,208,690.00	1,192,087.42	62.9
	TOTAL FUND EXPENDITURES	.00	2,016,602.58	3,208,690.00	1,192,087.42	62.9
	NET REVENUE OVER EXPENDITURES	.00	1,729,972.20	.00	( 1,729,972.20)	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

EQUIP REPLACEMENT RESERVE FUND

ASSETS

750.000.101.000	CASH ALLOC TO EQUIP REPLACE RS	4,970.94	
	TOTAL ASSETS		4,970.94

LIABILITIES AND EQUITY

FUND EQUITY

750.000.288.000	FUND EQUITY	36,943.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 31,972.09)	
	BALANCE - CURRENT DATE	( 31,972.09)	
	TOTAL FUND EQUITY		4,970.94
	TOTAL LIABILITIES AND EQUITY		4,970.94

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

EQUIP REPLACEMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
750.000.400.000	WORKING CAPITAL	.00	.00	36,409.00	36,409.00	.0
	TOTAL REVENUE 400	.00	.00	36,409.00	36,409.00	.0
	<u>REVENUE 404</u>					
750.000.404.000	INTEREST	.00	1,182.84	.00	( 1,182.84)	.0
	TOTAL REVENUE 404	.00	1,182.84	.00	( 1,182.84)	.0
	<u>REVENUE 459</u>					
750.000.459.100	TRANSFER FROM STREET FUND	.00	10,000.00	10,000.00	.00	100.0
750.000.459.200	TRANSFER FROM WATER FUND	.00	10,000.00	30,000.00	20,000.00	33.3
	TOTAL REVENUE 459	.00	20,000.00	40,000.00	20,000.00	50.0
	TOTAL SOURCE 000	.00	21,182.84	76,409.00	55,226.16	27.7
	TOTAL FUND REVENUE	.00	21,182.84	76,409.00	55,226.16	27.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

EQUIP REPLACEMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
750.750.880.000	CONTINGENCY	.00	.00	16,409.00	16,409.00	.0
	TOTAL OBJECT 880	.00	.00	16,409.00	16,409.00	.0
	<u>OBJECT 903</u>					
750.750.903.000	EQUIPMENT	.00	6,255.77	10,000.00	3,744.23	62.6
750.750.903.402	REPLACE TRACTOR	.00	46,899.16	50,000.00	3,100.84	93.8
	TOTAL OBJECT 903	.00	53,154.93	60,000.00	6,845.07	88.6
	TOTAL CAPITAL OUTLAY	.00	53,154.93	76,409.00	23,254.07	69.6
	TOTAL FUND EXPENDITURES	.00	53,154.93	76,409.00	23,254.07	69.6
	NET REVENUE OVER EXPENDITURES	.00	( 31,972.09)	.00	31,972.09	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

BUILDING RESERVE FUND

ASSETS

760.000.101.000	CASH ALLOC TO BLDG RESERVE	351,352.64	
	TOTAL ASSETS		351,352.64

LIABILITIES AND EQUITY

FUND EQUITY

760.000.288.000	FUND EQUITY	120,542.07	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	230,810.57	
	BALANCE - CURRENT DATE	230,810.57	
	TOTAL FUND EQUITY		351,352.64
	TOTAL LIABILITIES AND EQUITY		351,352.64

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BUILDING RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
760.000.400.000	WORKING CAPITAL	.00	.00	152,726.00	152,726.00	.0
	TOTAL REVENUE 400	.00	.00	152,726.00	152,726.00	.0
	<u>REVENUE 404</u>					
760.000.404.000	INTEREST	.00	3,679.97	5,000.00	1,320.03	73.6
	TOTAL REVENUE 404	.00	3,679.97	5,000.00	1,320.03	73.6
	<u>REVENUE 410</u>					
760.000.410.000	DAYTON VILLAGE SALE PROCEEDS	.00	308,515.30	300,000.00	( 8,515.30)	102.8
	TOTAL REVENUE 410	.00	308,515.30	300,000.00	( 8,515.30)	102.8
	<u>REVENUE 459</u>					
760.000.459.100	TRANSFER FROM STREET FUND	.00	10,000.00	10,000.00	.00	100.0
760.000.459.200	TRANSFER FROM WATER FUND	.00	10,000.00	10,000.00	.00	100.0
	TOTAL REVENUE 459	.00	20,000.00	20,000.00	.00	100.0
	TOTAL SOURCE 000	.00	332,195.27	477,726.00	145,530.73	69.5
	TOTAL FUND REVENUE	.00	332,195.27	477,726.00	145,530.73	69.5



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BUILDING RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
760.760.880.000	CONTINGENCY	.00	.00	247,726.00	247,726.00	.0
	TOTAL OBJECT 880	.00	.00	247,726.00	247,726.00	.0
	<u>OBJECT 920</u>					
760.760.920.000	LAND ACQ/DAYTON VILLAGE DEV	.00	1,599.00	10,000.00	8,401.00	16.0
	TOTAL OBJECT 920	.00	1,599.00	10,000.00	8,401.00	16.0
	<u>OBJECT 930</u>					
760.760.930.000	BUILDING CONSTRUCTION	.00	117.00	15,000.00	14,883.00	.8
760.760.930.100	CITY MAINT SHOP IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
760.760.930.115	BANDSTAND REHABILITATION	.00	54,625.96	40,000.00	( 14,625.96)	136.6
760.760.930.250	CITY HALL ROOF REPAIR	.00	20,042.74	25,000.00	4,957.26	80.2
760.760.930.300	COMMUNITY CENTER	.00	25,000.00	65,000.00	40,000.00	38.5
	TOTAL OBJECT 930	.00	99,785.70	150,000.00	50,214.30	66.5
	<u>OBJECT 999</u>					
760.760.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	70,000.00	70,000.00	.0
	TOTAL OBJECT 999	.00	.00	70,000.00	70,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	101,384.70	477,726.00	376,341.30	21.2
	TOTAL FUND EXPENDITURES	.00	101,384.70	477,726.00	376,341.30	21.2
	NET REVENUE OVER EXPENDITURES	.00	230,810.57	.00	( 230,810.57)	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

STREET RESERVE FUND

ASSETS

770.000.101.000	CASH ALLOC TO STREET RESERVE	182,917.34	
	TOTAL ASSETS		182,917.34

LIABILITIES AND EQUITY

FUND EQUITY

770.000.288.000	FUND EQUITY	115,396.87	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	67,520.47	
	BALANCE - CURRENT DATE	67,520.47	
	TOTAL FUND EQUITY		182,917.34
	TOTAL LIABILITIES AND EQUITY		182,917.34

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREET RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
770.000.400.000	WORKING CAPITAL	.00	.00	179,415.00	179,415.00	.0
	TOTAL REVENUE 400	.00	.00	179,415.00	179,415.00	.0
	<u>REVENUE 404</u>					
770.000.404.000	INTEREST	.00	5,905.47	10,000.00	4,094.53	59.1
	TOTAL REVENUE 404	.00	5,905.47	10,000.00	4,094.53	59.1
	<u>REVENUE 420</u>					
770.000.420.000	SYSTEM DEVELOPMENT CHARGES	.00	13,871.00	2,250.00	( 11,621.00)	616.5
	TOTAL REVENUE 420	.00	13,871.00	2,250.00	( 11,621.00)	616.5
	<u>REVENUE 459</u>					
770.000.459.100	TRANSFER FROM STREET FUND	.00	50,000.00	50,000.00	.00	100.0
	TOTAL REVENUE 459	.00	50,000.00	50,000.00	.00	100.0
	<u>REVENUE 490</u>					
770.000.490.200	SCA GRANT/ODOT GRANTS	.00	.00	250,000.00	250,000.00	.0
	TOTAL REVENUE 490	.00	.00	250,000.00	250,000.00	.0
	TOTAL SOURCE 000	.00	69,776.47	491,665.00	421,888.53	14.2
	TOTAL FUND REVENUE	.00	69,776.47	491,665.00	421,888.53	14.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREET RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
770.770.880.000	CONTINGENCY	.00	.00	16,665.00	16,665.00	.0
	TOTAL OBJECT 880	.00	.00	16,665.00	16,665.00	.0
	<u>OBJECT 910</u>					
770.770.910.000	STREET CAPITAL PROJECTS	.00	2,256.00	100,000.00	97,744.00	2.3
770.770.910.200	SIDEWALK IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
770.770.910.250	SIDEWALK 50/50 PROGRAM	.00	.00	25,000.00	25,000.00	.0
	TOTAL OBJECT 910	.00	2,256.00	175,000.00	172,744.00	1.3
	<u>OBJECT 920</u>					
770.770.920.000	SCA ROAD OVERLAYS	.00	.00	250,000.00	250,000.00	.0
	TOTAL OBJECT 920	.00	.00	250,000.00	250,000.00	.0
	<u>OBJECT 999</u>					
770.770.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL OBJECT 999	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	2,256.00	491,665.00	489,409.00	.5
	TOTAL FUND EXPENDITURES	.00	2,256.00	491,665.00	489,409.00	.5
	NET REVENUE OVER EXPENDITURES	.00	67,520.47	.00	( 67,520.47)	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

PARKS RESERVE FUND

ASSETS

780.000.101.000	CASH ALLOC TO PARKS RESERVE	25,877.95	
	TOTAL ASSETS		25,877.95

LIABILITIES AND EQUITY

FUND EQUITY

780.000.288.000	FUND EQUITY	46,789.23	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 20,911.28)	
	BALANCE - CURRENT DATE	( 20,911.28)	
	TOTAL FUND EQUITY		25,877.95
	TOTAL LIABILITIES AND EQUITY		25,877.95

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PARKS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
780.000.400.000	WORKING CAPITAL	.00	.00	50,393.00	50,393.00	.0
	TOTAL REVENUE 400	.00	.00	50,393.00	50,393.00	.0
	<u>REVENUE 404</u>					
780.000.404.000	INTEREST	.00	5,791.63	10,000.00	4,208.37	57.9
	TOTAL REVENUE 404	.00	5,791.63	10,000.00	4,208.37	57.9
	<u>REVENUE 420</u>					
780.000.420.000	SYSTEM DEVELOPMENT CHARGES	.00	1,233.00	400.00	( 833.00)	308.3
	TOTAL REVENUE 420	.00	1,233.00	400.00	( 833.00)	308.3
	<u>REVENUE 430</u>					
780.000.430.000	GRANT - STATE OF OR PARKS PRGM	.00	15,213.25	50,000.00	34,786.75	30.4
	TOTAL REVENUE 430	.00	15,213.25	50,000.00	34,786.75	30.4
	TOTAL SOURCE 000	.00	22,237.88	110,793.00	88,555.12	20.1
	TOTAL FUND REVENUE	.00	22,237.88	110,793.00	88,555.12	20.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PARKS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>780.780.705.000</u>					
	PARKS MASTER PLAN	.00	38,890.64	60,000.00	21,109.36	64.8
	TOTAL OBJECT 705	.00	38,890.64	60,000.00	21,109.36	64.8
	<u>OBJECT 880</u>					
	<u>780.780.880.000</u>					
	CONTINGENCY	.00	.00	9,793.00	9,793.00	.0
	TOTAL OBJECT 880	.00	.00	9,793.00	9,793.00	.0
	<u>OBJECT 920</u>					
	<u>780.780.920.200</u>					
	COURTHOUSE SQ PARK IMPROVE	.00	4,258.52	30,000.00	25,741.48	14.2
	<u>780.780.920.300</u>					
	ANDREW SMITH PARK IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
	<u>780.780.920.310</u>					
	ALDERMAN PARK IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
	<u>780.780.920.315</u>					
	LEGION FIELD IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
	<u>780.780.920.350</u>					
	OTHER PARK IMPROVEMENTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL OBJECT 920	.00	4,258.52	41,000.00	36,741.48	10.4
	TOTAL CAPITAL OUTLAY	.00	43,149.16	110,793.00	67,643.84	39.0
	TOTAL FUND EXPENDITURES	.00	43,149.16	110,793.00	67,643.84	39.0
	NET REVENUE OVER EXPENDITURES	.00	( 20,911.28)	.00	20,911.28	.0

CITY OF DAYTON  
BALANCE SHEET  
JUNE 30, 2025

DEBT SERVICE FUND

ASSETS

850.000.101.000	CASH ALLOCATED TO DEBT SERVICE	488,811.30	
	TOTAL ASSETS		488,811.30

LIABILITIES AND EQUITY

FUND EQUITY

850.000.288.000	FUND EQUITY	482,169.21	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,642.09	
	BALANCE - CURRENT DATE	6,642.09	
	TOTAL FUND EQUITY		488,811.30
	TOTAL LIABILITIES AND EQUITY		488,811.30



CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
850.000.400.000	WORKING CAPITAL	.00	.00	382,790.00	382,790.00	.0
	TOTAL REVENUE 400	.00	.00	382,790.00	382,790.00	.0
	<u>REVENUE 404</u>					
850.000.404.000	INTEREST	.00	6,641.52	15,000.00	8,358.48	44.3
	TOTAL REVENUE 404	.00	6,641.52	15,000.00	8,358.48	44.3
	<u>REVENUE 459</u>					
850.000.459.000	TRANSFER FROM WATER FUND	.00	160,965.00	210,000.00	49,035.00	76.7
850.000.459.300	TRANSFER FR SEWER FUND	.00	82,247.00	125,380.00	43,133.00	65.6
850.000.459.999	CITY OF LAFAYETTE	.00	.00	23,249.00	23,249.00	.0
	TOTAL REVENUE 459	.00	243,212.00	358,629.00	115,417.00	67.8
	TOTAL SOURCE 000	.00	249,853.52	756,419.00	506,565.48	33.0
	TOTAL FUND REVENUE	.00	249,853.52	756,419.00	506,565.48	33.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE FUND</u>					
850.850.774.000	DEBT SVC TO BONDS (PRINCIPAL)	.00	127,198.56	127,199.00	.44	100.0
	TOTAL OBJECT 774	.00	127,198.56	127,199.00	.44	100.0
	<u>OBJECT 776</u>					
850.850.776.000	DEBT SVC TO BONDS (INTEREST)	.00	16,134.48	16,134.00	(.48)	100.0
	TOTAL OBJECT 776	.00	16,134.48	16,134.00	(.48)	100.0
	<u>OBJECT 778</u>					
850.850.778.000	DEBT SERVICE TO SPRINGS (PRIN)	.00	14,305.83	14,306.00	.17	100.0
850.850.778.100	DEBT SERVICE TO SPRINGS (INT)	.00	3,324.56	3,325.00	.44	100.0
	TOTAL OBJECT 778	.00	17,630.39	17,631.00	.61	100.0
	<u>OBJECT 785</u>					
850.850.785.100	DEBT SVC TO BOND MPS/FSTS (P)	.00	42,140.78	40,219.00	(1,921.78)	104.8
850.850.785.200	DEBT SVC TO BOND MPS/FSTS (I)	.00	40,107.22	42,029.00	1,921.78	95.4
850.850.785.300	DEBT SVC TO FOOTBRIDGE (PRINC)	.00	.00	161,156.00	161,156.00	.0
850.850.785.400	DEBT SVC TO FOOTBRIDGE (INT)	.00	.00	70,131.00	70,131.00	.0
	TOTAL OBJECT 785	.00	82,248.00	313,535.00	231,287.00	26.2
	<u>OBJECT 900</u>					
850.850.900.300	RESERVE- LAFAYETTE LOAN PAYOFF	.00	.00	23,625.00	23,625.00	.0
850.850.900.305	RESERVE FOR MPS FSTS USDA LOAN	.00	.00	82,248.00	82,248.00	.0
850.850.900.310	RSV FOR BRIDGE DEQ LOAN PMT	.00	.00	106,275.00	106,275.00	.0
	TOTAL OBJECT 900	.00	.00	212,148.00	212,148.00	.0
	<u>OBJECT 999</u>					
850.850.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	69,772.00	69,772.00	.0
	TOTAL OBJECT 999	.00	.00	69,772.00	69,772.00	.0
	TOTAL DEBT SERVICE FUND	.00	243,211.43	756,419.00	513,207.57	32.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	243,211.43	756,419.00	513,207.57	32.2
NET REVENUE OVER EXPENDITURES	.00	6,642.09	.00	( 6,642.09)	.0

CITY OF DAYTON  
COMBINED CASH INVESTMENT  
JULY 31, 2025

COMBINED CASH ACCOUNTS

001.000.102.000	CASH IN US BANK	231,702.52
001.000.102.100	PETTY CASH	200.00
001.000.102.200	CASH DRAWER	150.00
001.000.103.000	CKG - SEWER IMPROVEMENT PROJEC	251.04
001.000.106.000	CASH LGIP INVESTMENTS	2,344,712.26
		<hr/>
	TOTAL COMBINED CASH	2,577,015.82
001.000.180.000	WRIGHT GRAPHIC POSTAGE DEPOSI	588.30
001.000.101.000	CASH ALLOCATED TO OTHER FUNDS	( 2,577,604.12)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	63,149.80
101	ALLOCATION TO LOCAL OPTION LEVY FUND	( 20,974.07)
105	ALLOCATION TO TRANSIENT LODGING TAX FUND	182,433.85
106	ALLOCATION TO ARPA FUND	( 2,255.00)
200	ALLOCATION TO STREET FUND	208,952.08
300	ALLOCATION TO WATER FUND	542,285.06
400	ALLOCATION TO SEWER FUND	102,509.05
500	ALLOCATION TO STATE REVENUE SHARING FUND	( 6,950.65)
600	ALLOCATION TO WATER SYS CAPITAL PROJ FUND	151,433.11
700	ALLOCATION TO SEWER RESERVE FUND	312,340.35
750	ALLOCATION TO EQUIP REPLACEMENT RESERVE FUND	5,120.59
760	ALLOCATION TO BUILDING RESERVE FUND	351,818.22
770	ALLOCATION TO STREET RESERVE FUND	183,664.48
780	ALLOCATION TO PARKS RESERVE FUND	14,425.69
850	ALLOCATION TO DEBT SERVICE FUND	489,651.56
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,577,604.12
	ALLOCATION FROM COMBINED CASH FUND - 001-000-101-000	( 2,577,604.12)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

GENERAL FUND

ASSETS

100.000.101.000	CASH ALLOCATED TO GENERAL FUND	63,149.80	
	TOTAL ASSETS		63,149.80

LIABILITIES AND EQUITY

LIABILITIES

100.000.200.000	ACCOUNTS PAYABLE	212.74	
100.000.201.000	PAYROLL DRAW	100.00	
100.000.214.000	WORKERS COMP PAYABLE	39.88	
100.000.215.000	STATE SST W/H TAX PAYABLE	66.12	
100.000.218.000	UNEMPLOYMENT INS. PAYABLE	( 507.63)	
100.000.219.000	PFML PAYABLE	397.30	
100.000.220.000	MED/DENTAL & LIFE INS	1,800.88	
	TOTAL LIABILITIES		2,109.29

FUND EQUITY

100.000.288.000	FUND EQUITY	137,567.36	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 76,526.85)	
	BALANCE - CURRENT DATE	( 76,526.85)	
	TOTAL FUND EQUITY		61,040.51
	TOTAL LIABILITIES AND EQUITY		63,149.80

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
100.000.400.000	WORKING CAPITAL	.00	.00	15,932.00	15,932.00	.0
	TOTAL REVENUE 400	.00	.00	15,932.00	15,932.00	.0
	<u>REVENUE 402</u>					
100.000.402.000	LEVIED TAXES (PRIOR YEARS)	733.46	733.46	4,000.00	3,266.54	18.3
	TOTAL REVENUE 402	733.46	733.46	4,000.00	3,266.54	18.3
	<u>REVENUE 404</u>					
100.000.404.000	INTEREST	1,636.14	1,636.14	3,300.00	1,663.86	49.6
	TOTAL REVENUE 404	1,636.14	1,636.14	3,300.00	1,663.86	49.6
	<u>REVENUE 410</u>					
100.000.410.000	BUS/AMUSEMENT LICENSE	75.00	75.00	2,500.00	2,425.00	3.0
	TOTAL REVENUE 410	75.00	75.00	2,500.00	2,425.00	3.0
	<u>REVENUE 412</u>					
100.000.412.000	FRANCHISE-CABLE TV	.00	.00	15,000.00	15,000.00	.0
100.000.412.100	FRANCHISE-SOLID WASTE	814.90	814.90	12,000.00	11,185.10	6.8
100.000.412.200	FRANCHISE-ELECTRIC SERVICE	.00	.00	99,000.00	99,000.00	.0
100.000.412.300	FRANCHISE-TELECOMMUNICATIONS	398.69	398.69	2,900.00	2,501.31	13.8
	TOTAL REVENUE 412	1,213.59	1,213.59	128,900.00	127,686.41	.9
	<u>REVENUE 416</u>					
100.000.416.000	BUILDING PERMITS	1,557.89	1,557.89	14,000.00	12,442.11	11.1
100.000.416.010	PLAN CHECK FEES	.00	.00	6,000.00	6,000.00	.0
100.000.416.020	TYPE A PERMIT FEES	.00	.00	2,500.00	2,500.00	.0
100.000.416.030	TYPE B PERMIT FEES	.00	.00	50,000.00	50,000.00	.0
100.000.416.100	PLANNING FEES	.00	.00	107,379.00	107,379.00	.0
100.000.416.200	CONSTRUCTION EXCISE TAX	.00	.00	500.00	500.00	.0
	TOTAL REVENUE 416	1,557.89	1,557.89	180,379.00	178,821.11	.9

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE 426</u>					
100.000.426.000	STATE ALCOHOL TAXES	7,703.67	7,703.67	50,000.00	42,296.33	15.4
	TOTAL REVENUE 426	7,703.67	7,703.67	50,000.00	42,296.33	15.4
	<u>REVENUE 428</u>					
100.000.428.000	STATE CIGARETTE TAXES	124.34	124.34	1,700.00	1,575.66	7.3
100.000.428.100	STATE MARIJUANA TAX	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUE 428	124.34	124.34	6,700.00	6,575.66	1.9
	<u>REVENUE 430</u>					
100.000.430.000	CCRLS USE BASED REIMBURSEMENT	.00	.00	12,000.00	12,000.00	.0
	TOTAL REVENUE 430	.00	.00	12,000.00	12,000.00	.0
	<u>REVENUE 432</u>					
100.000.432.000	DAYTON RURAL FD SHARED COSTS	3,074.70	3,074.70	9,000.00	5,925.30	34.2
	TOTAL REVENUE 432	3,074.70	3,074.70	9,000.00	5,925.30	34.2
	<u>REVENUE 436</u>					
100.000.436.000	READY TO READ GRANT	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUE 436	.00	.00	1,000.00	1,000.00	.0
	<u>REVENUE 444</u>					
100.000.444.000	CLG GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUE 444	.00	.00	10,000.00	10,000.00	.0
	<u>REVENUE 480</u>					
100.000.480.000	MISCELLANEOUS REVENUE	70.00	70.00	15,000.00	14,930.00	.5
100.000.480.300	COMMUNITY CENTER RENTAL FEES	300.00	300.00	3,700.00	3,400.00	8.1
	TOTAL REVENUE 480	370.00	370.00	18,700.00	18,330.00	2.0

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE 495</u>					
100.000.495.000	FIREWORKS DONATIONS REVENUE	628.00	628.00	.00	( 628.00)	.0
	TOTAL REVENUE 495	628.00	628.00	.00	( 628.00)	.0
	<u>REVENUE 499</u>					
100.000.499.300	TAXES COLLECTED	2,799.30	2,799.30	264,882.00	262,082.70	1.1
100.000.499.500	NEWSLETTER ADVERTISING SALES	.00	.00	150.00	150.00	.0
100.000.499.510	PARK RESERVATION FEES	.00	.00	100.00	100.00	.0
100.000.499.700	TRANSFER FROM TLT FUND	.00	.00	56,744.00	56,744.00	.0
	TOTAL REVENUE 499	2,799.30	2,799.30	321,876.00	319,076.70	.9
	TOTAL SOURCE 000	19,916.09	19,916.09	764,287.00	744,370.91	2.6
	TOTAL FUND REVENUE	19,916.09	19,916.09	764,287.00	744,370.91	2.6



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION</u>					
100.100.526.000	CITY MANAGER	1,351.25	1,351.25	16,216.00	14,864.75	8.3
100.100.526.100	CITY RECORDER	1,404.59	1,404.59	16,856.00	15,451.41	8.3
100.100.526.200	ACCOUNTANT	.00	.00	13,301.00	13,301.00	.0
100.100.526.300	TOURISM/ECON DEVEL DIRECTOR	1,244.62	1,244.62	10,787.00	9,542.38	11.5
	TOTAL OBJECT 526	4,000.46	4,000.46	57,160.00	53,159.54	7.0
	<u>OBJECT 528</u>					
100.100.528.100	PUBLIC WORKS SUPERVISOR	280.70	280.70	3,317.00	3,036.30	8.5
	TOTAL OBJECT 528	280.70	280.70	3,317.00	3,036.30	8.5
	<u>OBJECT 536</u>					
100.100.536.000	LIBRARY DIRECTOR	1,404.43	1,404.43	13,485.00	12,080.57	10.4
	TOTAL OBJECT 536	1,404.43	1,404.43	13,485.00	12,080.57	10.4
	<u>OBJECT 537</u>					
100.100.537.000	OFFICE SPECIALIST II	435.17	435.17	4,871.00	4,435.83	8.9
	TOTAL OBJECT 537	435.17	435.17	4,871.00	4,435.83	8.9
	<u>OBJECT 590</u>					
100.100.590.000	SOCIAL SECURITY	519.23	519.23	6,034.00	5,514.77	8.6
	TOTAL OBJECT 590	519.23	519.23	6,034.00	5,514.77	8.6
	<u>OBJECT 592</u>					
100.100.592.000	WORKERS COMPENSATION	885.84	885.84	1,538.00	652.16	57.6
	TOTAL OBJECT 592	885.84	885.84	1,538.00	652.16	57.6
	<u>OBJECT 594</u>					
100.100.594.000	HEALTH INSURANCE	1,329.54	1,329.54	18,412.00	17,082.46	7.2
	TOTAL OBJECT 594	1,329.54	1,329.54	18,412.00	17,082.46	7.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 596</u>					
100.100.596.000	PERS RETIREMENT	1,734.28	1,734.28	23,187.00	21,452.72	7.5
	TOTAL OBJECT 596	1,734.28	1,734.28	23,187.00	21,452.72	7.5
	<u>OBJECT 598</u>					
100.100.598.000	DISABILITY INSURANCE	10.51	10.51	129.00	118.49	8.2
	TOTAL OBJECT 598	10.51	10.51	129.00	118.49	8.2
	<u>OBJECT 599</u>					
100.100.599.000	UNEMPLOYMENT	6.01	6.01	712.00	705.99	.8
	TOTAL OBJECT 599	6.01	6.01	712.00	705.99	.8
	<u>MATERIALS &amp; SERVICES</u>					
100.100.600.000	ELECTRICITY	261.21	261.21	2,848.00	2,586.79	9.2
100.100.600.001	ELECTRICITY - COMMUNITY CENTER	8.17	8.17	6,600.00	6,591.83	.1
100.100.600.100	PROPANE	116.03	116.03	1,619.00	1,502.97	7.2
	TOTAL MATERIALS & SERVICES	385.41	385.41	11,067.00	10,681.59	3.5
	<u>OBJECT 601</u>					
100.100.601.000	OFFICE EXPENSE	370.49	370.49	3,920.00	3,549.51	9.5
100.100.601.100	POSTAGE	45.72	45.72	512.00	466.28	8.9
	TOTAL OBJECT 601	416.21	416.21	4,432.00	4,015.79	9.4
	<u>OBJECT 602</u>					
100.100.602.000	TELEPHONE & RELATED	57.28	57.28	958.00	900.72	6.0
	TOTAL OBJECT 602	57.28	57.28	958.00	900.72	6.0
	<u>OBJECT 604</u>					
100.100.604.000	INSURANCE	2,420.86	2,420.86	1,990.00	( 430.86)	121.7
	TOTAL OBJECT 604	2,420.86	2,420.86	1,990.00	( 430.86)	121.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 608</u>					
100.100.608.000	AUDIT	.00	.00	3,384.00	3,384.00	.0
	TOTAL OBJECT 608	.00	.00	3,384.00	3,384.00	.0
	<u>OBJECT 611</u>					
100.100.611.000	TRAVEL & MEETINGS	.00	.00	1,207.00	1,207.00	.0
	TOTAL OBJECT 611	.00	.00	1,207.00	1,207.00	.0
	<u>OBJECT 614</u>					
100.100.614.000	EQUIPMENT REPAIR & MAINTENANCE	42.72	42.72	500.00	457.28	8.5
100.100.614.100	FUEL	151.53	151.53	1,000.00	848.47	15.2
	TOTAL OBJECT 614	194.25	194.25	1,500.00	1,305.75	13.0
	<u>OBJECT 616</u>					
100.100.616.100	SAFETY/UNIFORMS	6.82	6.82	500.00	493.18	1.4
	TOTAL OBJECT 616	6.82	6.82	500.00	493.18	1.4
	<u>OBJECT 617</u>					
100.100.617.000	SMALL TOOLS/SHOP SUPPLIES	5.34	5.34	125.00	119.66	4.3
	TOTAL OBJECT 617	5.34	5.34	125.00	119.66	4.3
	<u>OBJECT 700</u>					
100.100.700.000	LEGAL SERVICES	1,058.36	1,058.36	2,561.00	1,502.64	41.3
100.100.700.100	MISC LEGAL (NON ATTORNEY)	114.80	114.80	500.00	385.20	23.0
	TOTAL OBJECT 700	1,173.16	1,173.16	3,061.00	1,887.84	38.3
	<u>OBJECT 705</u>					
100.100.705.000	PROFESSIONAL SERVICES	644.64	644.64	3,318.00	2,673.36	19.4
100.100.705.300	DATA PROCESSING	2,690.66	2,690.66	5,112.00	2,421.34	52.6
	TOTAL OBJECT 705	3,335.30	3,335.30	8,430.00	5,094.70	39.6

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 706</u>					
100.100.706.000	DUES & CERTIFICATIONS	621.45	621.45	812.00	190.55	76.5
	TOTAL OBJECT 706	621.45	621.45	812.00	190.55	76.5
	<u>OBJECT 707</u>					
100.100.707.000	CITY HALL MAINTENANCE	209.95	209.95	5,000.00	4,790.05	4.2
100.100.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	300.00	300.00	.0
100.100.707.300	COMMUNITY CENTER MAINTENANCE	1,213.64	1,213.64	8,000.00	6,786.36	15.2
	TOTAL OBJECT 707	1,423.59	1,423.59	13,300.00	11,876.41	10.7
	<u>OBJECT 708</u>					
100.100.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
	TOTAL OBJECT 708	.00	.00	100.00	100.00	.0
	<u>OBJECT 750</u>					
100.100.750.200	COMMUNITY CENTER RENTAL REFUND	450.00	450.00	.00 (	450.00)	.0
	TOTAL OBJECT 750	450.00	450.00	.00 (	450.00)	.0
	<u>OBJECT 752</u>					
100.100.752.000	DAYTON HARVEST FESTIVAL	.00	.00	15,000.00	15,000.00	.0
	TOTAL OBJECT 752	.00	.00	15,000.00	15,000.00	.0
	<u>OBJECT 830</u>					
100.100.830.300	TRANSFER TO SEWER UTILITY FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL OBJECT 830	.00	.00	15,000.00	15,000.00	.0
	<u>OBJECT 903</u>					
100.100.903.000	EQUIPMENT	.00	.00	434.00	434.00	.0
	TOTAL OBJECT 903	.00	.00	434.00	434.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 904</u>					
100.100.904.000	CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
100.100.904.400	CH ANNEX/COMM CENTER IMPROVE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 904	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMINISTRATION	21,095.84	21,095.84	211,145.00	190,049.16	10.0
	<u>DEPARTMENT 101</u>					
	<u>OBJECT 700</u>					
100.101.700.500	CODE ENFORCEMENT/ABATEMENT	.70	.70	.00	(.70)	.0
	TOTAL OBJECT 700	.70	.70	.00	(.70)	.0
	TOTAL DEPARTMENT 101	.70	.70	.00	(.70)	.0
	<u>PARKS</u>					
100.103.526.000	CITY MANAGER	180.17	180.17	2,163.00	1,982.83	8.3
100.103.526.300	TOURISM/ECON DEVEL DIRECTOR	138.29	138.29	1,660.00	1,521.71	8.3
	TOTAL OBJECT 526	318.46	318.46	3,823.00	3,504.54	8.3
	<u>OBJECT 528</u>					
100.103.528.100	PUBLIC WORKS SUPERVISOR	280.70	280.70	3,317.00	3,036.30	8.5
	TOTAL OBJECT 528	280.70	280.70	3,317.00	3,036.30	8.5
	<u>OBJECT 530</u>					
100.103.530.000	MAINTENANCE OPERATOR 2	667.23	667.23	7,378.00	6,710.77	9.0
100.103.530.100	MAINTENANCE OPERATOR 1	264.78	264.78	22,041.00	21,776.22	1.2
	TOTAL OBJECT 530	932.01	932.01	29,419.00	28,486.99	3.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 534</u>					
100.103.534.000	PWKS LABORER/JANITOR	3,246.24	3,246.24	2,338.00	( 908.24)	138.9
	TOTAL OBJECT 534	3,246.24	3,246.24	2,338.00	( 908.24)	138.9
	<u>OBJECT 590</u>					
100.103.590.000	SOCIAL SECURITY	292.79	292.79	2,979.00	2,686.21	9.8
	TOTAL OBJECT 590	292.79	292.79	2,979.00	2,686.21	9.8
	<u>OBJECT 592</u>					
100.103.592.000	WORKERS COMPENSATION	499.53	499.53	867.00	367.47	57.6
	TOTAL OBJECT 592	499.53	499.53	867.00	367.47	57.6
	<u>OBJECT 594</u>					
100.103.594.000	HEALTH INSURANCE	749.85	749.85	13,823.00	13,073.15	5.4
	TOTAL OBJECT 594	749.85	749.85	13,823.00	13,073.15	5.4
	<u>OBJECT 596</u>					
100.103.596.000	PERS RETIREMENT	2,256.57	2,256.57	11,442.00	9,185.43	19.7
	TOTAL OBJECT 596	2,256.57	2,256.57	11,442.00	9,185.43	19.7
	<u>OBJECT 598</u>					
100.103.598.000	DISABILITY INSURANCE	5.93	5.93	61.00	55.07	9.7
	TOTAL OBJECT 598	5.93	5.93	61.00	55.07	9.7
	<u>OBJECT 599</u>					
100.103.599.000	UNEMPLOYMENT	3.39	3.39	405.00	401.61	.8
	TOTAL OBJECT 599	3.39	3.39	405.00	401.61	.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 600</u>					
100.103.600.000	ELECTRICITY	328.74	328.74	4,740.00	4,411.26	6.9
100.103.600.100	PROPANE	34.77	34.77	500.00	465.23	7.0
	TOTAL OBJECT 600	363.51	363.51	5,240.00	4,876.49	6.9
	<u>OBJECT 601</u>					
100.103.601.000	OFFICE EXPENSE	82.13	82.13	1,080.00	997.87	7.6
100.103.601.100	POSTAGE	14.31	14.31	159.00	144.69	9.0
	TOTAL OBJECT 601	96.44	96.44	1,239.00	1,142.56	7.8
	<u>OBJECT 602</u>					
100.103.602.000	TELEPHONE & RELATED	26.41	26.41	538.00	511.59	4.9
	TOTAL OBJECT 602	26.41	26.41	538.00	511.59	4.9
	<u>OBJECT 603</u>					
100.103.603.000	GARBAGE/SANITATION	218.70	218.70	2,978.00	2,759.30	7.3
	TOTAL OBJECT 603	218.70	218.70	2,978.00	2,759.30	7.3
	<u>OBJECT 604</u>					
100.103.604.000	INSURANCE	8,091.53	8,091.53	6,650.00	( 1,441.53)	121.7
	TOTAL OBJECT 604	8,091.53	8,091.53	6,650.00	( 1,441.53)	121.7
	<u>OBJECT 608</u>					
100.103.608.000	AUDIT	.00	.00	1,260.00	1,260.00	.0
	TOTAL OBJECT 608	.00	.00	1,260.00	1,260.00	.0
	<u>OBJECT 611</u>					
100.103.611.000	TRAVEL & MEETINGS	.00	.00	135.00	135.00	.0
	TOTAL OBJECT 611	.00	.00	135.00	135.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 614</u>					
100.103.614.000	EQUIPMENT REPAIR & MAINTENANCE	128.17	128.17	2,500.00	2,371.83	5.1
100.103.614.100	FUEL	545.94	545.94	3,500.00	2,954.06	15.6
	TOTAL OBJECT 614	674.11	674.11	6,000.00	5,325.89	11.2
	<u>OBJECT 616</u>					
100.103.616.100	SAFETY/UNIFORMS	136.72	136.72	2,000.00	1,863.28	6.8
	TOTAL OBJECT 616	136.72	136.72	2,000.00	1,863.28	6.8
	<u>OBJECT 617</u>					
100.103.617.000	SMALL TOOLS/SHOP SUPPLIES	162.92	162.92	1,000.00	837.08	16.3
	TOTAL OBJECT 617	162.92	162.92	1,000.00	837.08	16.3
	<u>OBJECT 619</u>					
100.103.619.000	PARK MAINTENANCE	2,309.23	2,309.23	15,000.00	12,690.77	15.4
	TOTAL OBJECT 619	2,309.23	2,309.23	15,000.00	12,690.77	15.4
	<u>OBJECT 700</u>					
100.103.700.000	LEGAL SERVICES	117.60	117.60	618.00	500.40	19.0
100.103.700.100	MISC LEGAL (NON ATTORNEY)	50.19	50.19	200.00	149.81	25.1
	TOTAL OBJECT 700	167.79	167.79	818.00	650.21	20.5
	<u>OBJECT 705</u>					
100.103.705.000	PROFESSIONAL SERVICES	1,638.35	1,638.35	8,054.00	6,415.65	20.3
100.103.705.300	DATA PROCESSING	443.59	443.59	2,018.00	1,574.41	22.0
	TOTAL OBJECT 705	2,081.94	2,081.94	10,072.00	7,990.06	20.7
	<u>OBJECT 706</u>					
100.103.706.000	DUES & CERTIFICATIONS	70.06	70.06	116.00	45.94	60.4
	TOTAL OBJECT 706	70.06	70.06	116.00	45.94	60.4



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 707</u>					
100.103.707.000	CITY HALL MAINTENANCE	62.91	62.91	500.00	437.09	12.6
100.103.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 707	62.91	62.91	1,000.00	937.09	6.3
	<u>OBJECT 708</u>					
100.103.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
	TOTAL OBJECT 708	.00	.00	200.00	200.00	.0
	<u>OBJECT 715</u>					
100.103.715.000	FIREWORKS CELEBRATION SHOW	7,500.00	7,500.00	.00	( 7,500.00)	.0
	TOTAL OBJECT 715	7,500.00	7,500.00	.00	( 7,500.00)	.0
	<u>OBJECT 799</u>					
100.103.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 799	.00	.00	500.00	500.00	.0
	<u>OBJECT 904</u>					
100.103.904.000	CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
100.103.904.200	CITY YARDS/ SHOP IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 904	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 910</u>					
100.103.910.100	ALDERMAN PARK IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 910	.00	.00	500.00	500.00	.0
	<u>OBJECT 913</u>					
100.103.913.000	SIGNS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 913	.00	.00	500.00	500.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 915</u>					
100.103.915.000	CHRISTMAS TREE & BANDSTAND LTG	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 915	.00	.00	500.00	500.00	.0
	TOTAL PARKS	30,547.74	30,547.74	125,720.00	95,172.26	24.3
	<u>LIBRARY</u>					
100.104.526.000	CITY MANAGER	180.17	180.17	2,163.00	1,982.83	8.3
	TOTAL OBJECT 526	180.17	180.17	2,163.00	1,982.83	8.3
	<u>OBJECT 536</u>					
100.104.536.000	LIBRARY DIRECTOR	1,404.40	1,404.40	13,485.00	12,080.60	10.4
100.104.536.100	LIBRARY ASSISTANT	1,679.83	1,679.83	15,153.00	13,473.17	11.1
	TOTAL OBJECT 536	3,084.23	3,084.23	28,638.00	25,553.77	10.8
	<u>OBJECT 590</u>					
100.104.590.000	SOCIAL SECURITY	206.68	206.68	2,358.00	2,151.32	8.8
	TOTAL OBJECT 590	206.68	206.68	2,358.00	2,151.32	8.8
	<u>OBJECT 592</u>					
100.104.592.000	WORKERS COMPENSATION	352.61	352.61	612.00	259.39	57.6
	TOTAL OBJECT 592	352.61	352.61	612.00	259.39	57.6
	<u>OBJECT 594</u>					
100.104.594.000	HEALTH INSURANCE	529.31	529.31	2,550.00	2,020.69	20.8
	TOTAL OBJECT 594	529.31	529.31	2,550.00	2,020.69	20.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 596</u>					
100.104.596.000	PERS RETIREMENT	1,326.93	1,326.93	9,059.00	7,732.07	14.7
	TOTAL OBJECT 596	1,326.93	1,326.93	9,059.00	7,732.07	14.7
	<u>OBJECT 598</u>					
100.104.598.000	LIFE/DISABILITY INSURANCE	4.18	4.18	45.00	40.82	9.3
	TOTAL OBJECT 598	4.18	4.18	45.00	40.82	9.3
	<u>OBJECT 599</u>					
100.104.599.000	UNEMPLOYMENT	2.39	2.39	286.00	283.61	.8
	TOTAL OBJECT 599	2.39	2.39	286.00	283.61	.8
	<u>OBJECT 600</u>					
100.104.600.000	UTILITIES - ELECTRICITY	79.84	79.84	853.00	773.16	9.4
100.104.600.100	UTILITIES - PROPANE	46.41	46.41	1,141.00	1,094.59	4.1
	TOTAL OBJECT 600	126.25	126.25	1,994.00	1,867.75	6.3
	<u>OBJECT 601</u>					
100.104.601.000	LIBRARY & OFFICE EXPENSE	215.66	215.66	4,000.00	3,784.34	5.4
100.104.601.100	POSTAGE	39.90	39.90	442.00	402.10	9.0
	TOTAL OBJECT 601	255.56	255.56	4,442.00	4,186.44	5.8
	<u>OBJECT 602</u>					
100.104.602.000	TELEPHONE & RELATED	26.41	26.41	445.00	418.59	5.9
	TOTAL OBJECT 602	26.41	26.41	445.00	418.59	5.9
	<u>OBJECT 604</u>					
100.104.604.000	INSURANCE	2,128.85	2,128.85	1,750.00	( 378.85)	121.7
	TOTAL OBJECT 604	2,128.85	2,128.85	1,750.00	( 378.85)	121.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 608</u>					
100.104.608.000	AUDIT	.00	.00	1,888.00	1,888.00	.0
	TOTAL OBJECT 608	.00	.00	1,888.00	1,888.00	.0
	<u>OBJECT 611</u>					
100.104.611.000	TRAVEL & MEETINGS	.00	.00	135.00	135.00	.0
	TOTAL OBJECT 611	.00	.00	135.00	135.00	.0
	<u>OBJECT 616</u>					
100.104.616.100	SAFETY/UNIFORMS	.00	.00	100.00	100.00	.0
	TOTAL OBJECT 616	.00	.00	100.00	100.00	.0
	<u>OBJECT 700</u>					
100.104.700.000	LEGAL SERVICES	47.29	47.29	252.00	204.71	18.8
100.104.700.100	MISC LEGAL (NON ATTORNEY)	37.61	37.61	150.00	112.39	25.1
	TOTAL OBJECT 700	84.90	84.90	402.00	317.10	21.1
	<u>OBJECT 705</u>					
100.104.705.000	PROFESSIONAL SERVICES	274.47	274.47	995.00	720.53	27.6
100.104.705.300	DATA PROCESSING	443.59	443.59	2,020.00	1,576.41	22.0
	TOTAL OBJECT 705	718.06	718.06	3,015.00	2,296.94	23.8
	<u>OBJECT 706</u>					
100.104.706.000	DUES & CERTIFICATIONS	70.06	70.06	575.00	504.94	12.2
100.104.706.100	SUBSCRIPTIONS	73.99	73.99	575.00	501.01	12.9
	TOTAL OBJECT 706	144.05	144.05	1,150.00	1,005.95	12.5
	<u>OBJECT 707</u>					
100.104.707.000	LIBRARY MAINTENANCE	83.98	83.98	500.00	416.02	16.8
	TOTAL OBJECT 707	83.98	83.98	500.00	416.02	16.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 710</u>					
100.104.710.000	CCRLS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 710	.00	.00	500.00	500.00	.0
	<u>OBJECT 715</u>					
100.104.715.000	BOOKS/AUDIO VISUAL	15.45	15.45	4,000.00	3,984.55	.4
	TOTAL OBJECT 715	15.45	15.45	4,000.00	3,984.55	.4
	<u>OBJECT 730</u>					
100.104.730.000	SUMMER READING PROGRAM	.00	.00	2,000.00	2,000.00	.0
100.104.730.100	READY TO READ PROGRAM	.00	.00	2,500.00	2,500.00	.0
100.104.730.200	LIBRARY PROGRAMMING	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 730	.00	.00	5,000.00	5,000.00	.0
	<u>OBJECT 799</u>					
100.104.799.000	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 799	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 906</u>					
100.104.906.000	LIBRARY IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 906	.00	.00	500.00	500.00	.0
	TOTAL LIBRARY	9,270.01	9,270.01	72,532.00	63,261.99	12.8
	<u>PLANNING &amp; DEVELOPMENT</u>					
100.105.526.000	CITY MANAGER	360.33	360.33	4,325.00	3,964.67	8.3
100.105.526.100	CITY RECORDER	561.83	561.83	10,114.00	9,552.17	5.6
	TOTAL OBJECT 526	922.16	922.16	14,439.00	13,516.84	6.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 528</u>					
100.105.528.100	PUBLIC WORKS SUPERVISOR	140.35	140.35	1,659.00	1,518.65	8.5
	TOTAL OBJECT 528	140.35	140.35	1,659.00	1,518.65	8.5
	<u>OBJECT 536</u>					
100.105.536.000	LIBRARY DIRECTOR	280.89	280.89	6,743.00	6,462.11	4.2
	TOTAL OBJECT 536	280.89	280.89	6,743.00	6,462.11	4.2
	<u>OBJECT 537</u>					
100.105.537.000	OFFICE SPECIALIST II	131.14	131.14	1,421.00	1,289.86	9.2
	TOTAL OBJECT 537	131.14	131.14	1,421.00	1,289.86	9.2
	<u>OBJECT 590</u>					
100.105.590.000	SOCIAL SECURITY	102.33	102.33	1,857.00	1,754.67	5.5
	TOTAL OBJECT 590	102.33	102.33	1,857.00	1,754.67	5.5
	<u>OBJECT 592</u>					
100.105.592.000	WORKERS COMPENSATION	174.57	174.57	303.00	128.43	57.6
	TOTAL OBJECT 592	174.57	174.57	303.00	128.43	57.6
	<u>OBJECT 594</u>					
100.105.594.000	HEALTH INSURANCE	262.06	262.06	5,725.00	5,462.94	4.6
	TOTAL OBJECT 594	262.06	262.06	5,725.00	5,462.94	4.6
	<u>OBJECT 596</u>					
100.105.596.000	PERS RETIREMENT	746.14	746.14	7,136.00	6,389.86	10.5
	TOTAL OBJECT 596	746.14	746.14	7,136.00	6,389.86	10.5

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 598</u>					
100.105.598.000	DISABILITY INSURANCE	2.07	2.07	28.00	25.93	7.4
	TOTAL OBJECT 598	2.07	2.07	28.00	25.93	7.4
	<u>OBJECT 599</u>					
100.105.599.000	UNEMPLOYMENT	1.18	1.18	142.00	140.82	.8
	TOTAL OBJECT 599	1.18	1.18	142.00	140.82	.8
	<u>OBJECT 600</u>					
100.105.600.000	UTILITIES - ELECTRICITY	54.79	54.79	533.00	478.21	10.3
100.105.600.100	UTILITIES - PROPANE	16.23	16.23	188.00	171.77	8.6
	TOTAL OBJECT 600	71.02	71.02	721.00	649.98	9.9
	<u>OBJECT 601</u>					
100.105.601.000	OFFICE EXPENSE	117.10	117.10	1,960.00	1,842.90	6.0
100.105.601.100	POSTAGE	24.66	24.66	147.00	122.34	16.8
	TOTAL OBJECT 601	141.76	141.76	2,107.00	1,965.24	6.7
	<u>OBJECT 602</u>					
100.105.602.000	TELEPHONE & RELATED	30.85	30.85	550.00	519.15	5.6
	TOTAL OBJECT 602	30.85	30.85	550.00	519.15	5.6
	<u>OBJECT 604</u>					
100.105.604.000	INSURANCE	2,128.85	2,128.85	1,750.00	( 378.85)	121.7
	TOTAL OBJECT 604	2,128.85	2,128.85	1,750.00	( 378.85)	121.7
	<u>OBJECT 608</u>					
100.105.608.000	AUDIT	.00	.00	3,224.00	3,224.00	.0
	TOTAL OBJECT 608	.00	.00	3,224.00	3,224.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 611</u>					
100.105.611.000	TRAVELS & MEETING	.00	.00	135.00	135.00	.0
	TOTAL OBJECT 611	.00	.00	135.00	135.00	.0
	<u>OBJECT 612</u>					
100.105.612.000	TRAINING	.00	.00	275.00	275.00	.0
	TOTAL OBJECT 612	.00	.00	275.00	275.00	.0
	<u>OBJECT 700</u>					
100.105.700.000	LEGAL SERVICES	705.58	705.58	1,709.00	1,003.42	41.3
100.105.700.100	MISC LEGAL (NON- ATTORNEY)	125.74	125.74	200.00	74.26	62.9
	TOTAL OBJECT 700	831.32	831.32	1,909.00	1,077.68	43.6
	<u>OBJECT 705</u>					
100.105.705.000	PROFESSIONAL SERVICES	286.41	286.41	785.00	498.59	36.5
100.105.705.100	ENGINEERING SERVICES	376.85	376.85	19,035.00	18,658.15	2.0
100.105.705.200	PLANNING SERVICES	7,801.14	7,801.14	45,000.00	37,198.86	17.3
100.105.705.300	DATA PROCESSING	1,557.95	1,557.95	3,724.00	2,166.05	41.8
	TOTAL OBJECT 705	10,022.35	10,022.35	68,544.00	58,521.65	14.6
	<u>OBJECT 706</u>					
100.105.706.000	DUES & CERTIFICATIONS	100.00	100.00	166.00	66.00	60.2
	TOTAL OBJECT 706	100.00	100.00	166.00	66.00	60.2
	<u>OBJECT 707</u>					
100.105.707.000	CITY HALL MAINTENANCE	29.36	29.36	500.00	470.64	5.9
100.105.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 707	29.36	29.36	1,000.00	970.64	2.9
	<u>OBJECT 752</u>					
100.105.752.000	PLANNING COMMISSION EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 752	.00	.00	500.00	500.00	.0



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 799</u>					
100.105.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 799	.00	.00	500.00	500.00	.0
	<u>OBJECT 903</u>					
100.105.903.000	EQUIPMENT	.00	.00	176.00	176.00	.0
	TOTAL OBJECT 903	.00	.00	176.00	176.00	.0
	<u>OBJECT 904</u>					
100.105.904.000	CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 904	.00	.00	500.00	500.00	.0
	TOTAL PLANNING & DEVELOPMENT	16,118.40	16,118.40	121,510.00	105,391.60	13.3
	<u>BUILDING PROGRAM</u>					
100.106.526.000	CITY MANAGER	360.33	360.33	4,325.00	3,964.67	8.3
	TOTAL OBJECT 526	360.33	360.33	4,325.00	3,964.67	8.3
	<u>OBJECT 528</u>					
100.106.528.100	PUBLIC WORKS SUPERVISOR	421.06	421.06	4,975.00	4,553.94	8.5
	TOTAL OBJECT 528	421.06	421.06	4,975.00	4,553.94	8.5
	<u>OBJECT 530</u>					
100.106.530.000	MAINTENANCE OPERATOR 2	333.62	333.62	3,689.00	3,355.38	9.0
	TOTAL OBJECT 530	333.62	333.62	3,689.00	3,355.38	9.0
	<u>OBJECT 536</u>					
100.106.536.000	LIBRARIAN	280.89	280.89	6,743.00	6,462.11	4.2
	TOTAL OBJECT 536	280.89	280.89	6,743.00	6,462.11	4.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 537</u>					
100.106.537.000	OFFICE SPECIALIST II	1,835.90	1,835.90	19,886.00	18,050.10	9.2
	TOTAL OBJECT 537	1,835.90	1,835.90	19,886.00	18,050.10	9.2
	<u>OBJECT 590</u>					
100.106.590.000	SOCIAL SECURITY	204.15	204.15	3,033.00	2,828.85	6.7
	TOTAL OBJECT 590	204.15	204.15	3,033.00	2,828.85	6.7
	<u>OBJECT 592</u>					
100.106.592.000	WORKERS COMPENSATION	348.28	348.28	605.00	256.72	57.6
	TOTAL OBJECT 592	348.28	348.28	605.00	256.72	57.6
	<u>OBJECT 594</u>					
100.106.594.000	HEALTH INSURANCE	522.82	522.82	11,114.00	10,591.18	4.7
	TOTAL OBJECT 594	522.82	522.82	11,114.00	10,591.18	4.7
	<u>OBJECT 596</u>					
100.106.596.000	PERS RETIREMENT	637.25	637.25	11,653.00	11,015.75	5.5
	TOTAL OBJECT 596	637.25	637.25	11,653.00	11,015.75	5.5
	<u>OBJECT 598</u>					
100.106.598.000	LIFE/DISABILITY INSURANCE	4.13	4.13	60.00	55.87	6.9
	TOTAL OBJECT 598	4.13	4.13	60.00	55.87	6.9
	<u>OBJECT 599</u>					
100.106.599.000	UNEMPLOYMENT	2.36	2.36	283.00	280.64	.8
	TOTAL OBJECT 599	2.36	2.36	283.00	280.64	.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 600</u>					
100.106.600.000	UTILITIES - ELECTRICITY	19.89	19.89	213.00	193.11	9.3
100.106.600.100	UTILITIES - PROPANE	11.56	11.56	135.00	123.44	8.6
	TOTAL OBJECT 600	31.45	31.45	348.00	316.55	9.0
	<u>OBJECT 601</u>					
100.106.601.000	OFFICE EXPENSE	117.10	117.10	1,508.00	1,390.90	7.8
100.106.601.100	POSTAGE	28.50	28.50	316.00	287.50	9.0
	TOTAL OBJECT 601	145.60	145.60	1,824.00	1,678.40	8.0
	<u>OBJECT 602</u>					
100.106.602.000	TELEPHONE & RELATED	26.41	26.41	359.00	332.59	7.4
	TOTAL OBJECT 602	26.41	26.41	359.00	332.59	7.4
	<u>OBJECT 604</u>					
100.106.604.000	INSURANCE	2,797.65	2,797.65	2,299.00	( 498.65)	121.7
	TOTAL OBJECT 604	2,797.65	2,797.65	2,299.00	( 498.65)	121.7
	<u>OBJECT 608</u>					
100.106.608.000	AUDIT	.00	.00	2,380.00	2,380.00	.0
	TOTAL OBJECT 608	.00	.00	2,380.00	2,380.00	.0
	<u>OBJECT 611</u>					
100.106.611.000	TRAVEL & MEETINGS	.00	.00	336.00	336.00	.0
	TOTAL OBJECT 611	.00	.00	336.00	336.00	.0
	<u>OBJECT 700</u>					
100.106.700.000	LEGAL SERVICES	117.60	117.60	527.00	409.40	22.3
100.106.700.100	MISC LEGAL (NON-ATTORNEY)	37.61	37.61	200.00	162.39	18.8
100.106.700.350	LOCAL GOVERNMENT SURCHARGE FEE	.00	.00	1,700.00	1,700.00	.0
	TOTAL OBJECT 700	155.21	155.21	2,427.00	2,271.79	6.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 705</u>					
100.106.705.000	PROFESSIONAL SERVICES	228.02	228.02	1,208.00	979.98	18.9
100.106.705.100	ENGINEERING SERVICES	11.66	11.66	2,991.00	2,979.34	.4
100.106.705.300	DATA PROCESSING	9,923.59	9,923.59	11,508.00	1,584.41	86.2
	TOTAL OBJECT 705	10,163.27	10,163.27	15,707.00	5,543.73	64.7
	<u>OBJECT 706</u>					
100.106.706.000	DUES & CERTIFICATIONS	236.95	236.95	265.00	28.05	89.4
	TOTAL OBJECT 706	236.95	236.95	265.00	28.05	89.4
	<u>OBJECT 707</u>					
100.106.707.000	CITY HALL MAINTENANCE	20.92	20.92	500.00	479.08	4.2
	TOTAL OBJECT 707	20.92	20.92	500.00	479.08	4.2
	<u>OBJECT 716</u>					
100.106.716.000	BUILDING INSPECTION SERVICES	.00	.00	14,000.00	14,000.00	.0
100.106.716.100	PLAN CHECK SERVICES	.00	.00	6,000.00	6,000.00	.0
100.106.716.300	TYPE B PERMIT INSPECTIONS	882.00	882.00	50,000.00	49,118.00	1.8
	TOTAL OBJECT 716	882.00	882.00	70,000.00	69,118.00	1.3
	<u>OBJECT 717</u>					
100.106.717.000	CLG FACADE IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL OBJECT 717	.00	.00	10,000.00	10,000.00	.0
	<u>OBJECT 799</u>					
100.106.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 799	.00	.00	500.00	500.00	.0
	<u>OBJECT 903</u>					
100.106.903.000	EQUIPMENT	.00	.00	176.00	176.00	.0
	TOTAL OBJECT 903	.00	.00	176.00	176.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 904</u>					
100.106.904.000	CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 904	.00	.00	500.00	500.00	.0
	TOTAL BUILDING PROGRAM	19,410.25	19,410.25	173,987.00	154,576.75	11.2
	<u>GENERAL FUND CONTINGENCY</u>					
100.107.880.000	CONTINGENCY	.00	.00	59,393.00	59,393.00	.0
	TOTAL OBJECT 880	.00	.00	59,393.00	59,393.00	.0
	TOTAL GENERAL FUND CONTINGENCY	.00	.00	59,393.00	59,393.00	.0
	TOTAL FUND EXPENDITURES	96,442.94	96,442.94	764,287.00	667,844.06	12.6
	NET REVENUE OVER EXPENDITURES	( 76,526.85)	( 76,526.85)	.00	76,526.85	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

LOCAL OPTION LEVY FUND

ASSETS

101.000.101.000	CASH ALLOC TO LOCAL OPTION LVY	( 20,974.07)	
	TOTAL ASSETS		( 20,974.07)

LIABILITIES AND EQUITY

LIABILITIES

101.000.200.000	ACCOUNTS PAYABLE	5,015.54	
	TOTAL LIABILITIES		5,015.54

FUND EQUITY

101.000.288.000	FUND EQUITY	8,597.78	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 34,587.39)	
	BALANCE - CURRENT DATE	( 34,587.39)	
	TOTAL FUND EQUITY		( 25,989.61)
	TOTAL LIABILITIES AND EQUITY		( 20,974.07)

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
101.000.400.000	WORKING CAPITAL	.00	.00	575.00	575.00	.0
	TOTAL REVENUE 400	.00	.00	575.00	575.00	.0
	<u>REVENUE 402</u>					
101.000.402.000	LEVIED TAXES (PRIOR YEARS)	763.39	763.39	3,500.00	2,736.61	21.8
	TOTAL REVENUE 402	763.39	763.39	3,500.00	2,736.61	21.8
	<u>REVENUE 404</u>					
101.000.404.000	INTEREST	685.07	685.07	1,400.00	714.93	48.9
	TOTAL REVENUE 404	685.07	685.07	1,400.00	714.93	48.9
	<u>REVENUE 418</u>					
101.000.418.000	CITATIONS & BAIL	1,655.00	1,655.00	16,000.00	14,345.00	10.3
101.000.418.100	COURT REVENUE SHARING	.00	.00	600.00	600.00	.0
101.000.418.110	FIX-IT-TICKET FEES	.00	.00	500.00	500.00	.0
101.000.418.200	TRAFFIC SCHOOL FEES	.00	.00	500.00	500.00	.0
101.000.418.400	PUBLIC SAFETY FEE	.00	.00	67,641.00	67,641.00	.0
	TOTAL REVENUE 418	1,655.00	1,655.00	85,241.00	83,586.00	1.9
	<u>REVENUE 499</u>					
101.000.499.300	TAXES COLLECTED	2,913.55	2,913.55	287,290.00	284,376.45	1.0
	TOTAL REVENUE 499	2,913.55	2,913.55	287,290.00	284,376.45	1.0
	TOTAL SOURCE 000	6,017.01	6,017.01	378,006.00	371,988.99	1.6
	TOTAL FUND REVENUE	6,017.01	6,017.01	378,006.00	371,988.99	1.6

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LOCAL OPTION TAX FUND</u>					
101.101.526.000	CITY MANAGER	270.25	270.25	3,244.00	2,973.75	8.3
101.101.526.100	CITY RECORDER	842.75	842.75	6,743.00	5,900.25	12.5
101.101.526.200	ACCOUNTANT	.00	.00	3,913.00	3,913.00	.0
	TOTAL OBJECT 526	1,113.00	1,113.00	13,900.00	12,787.00	8.0
	<u>OBJECT 536</u>					
101.101.536.000	LIBRARIAN	.00	.00	6,743.00	6,743.00	.0
	TOTAL OBJECT 536	.00	.00	6,743.00	6,743.00	.0
	<u>OBJECT 537</u>					
101.101.537.000	OFFICE SPECIALIST II	2,926.75	2,926.75	31,859.00	28,932.25	9.2
	TOTAL OBJECT 537	2,926.75	2,926.75	31,859.00	28,932.25	9.2
	<u>OBJECT 590</u>					
101.101.590.000	SOCIAL SECURITY	283.17	283.17	4,019.00	3,735.83	7.1
	TOTAL OBJECT 590	283.17	283.17	4,019.00	3,735.83	7.1
	<u>OBJECT 592</u>					
101.101.592.000	WORKERS COMPENSATION	387.17	387.17	839.00	451.83	46.2
	TOTAL OBJECT 592	387.17	387.17	839.00	451.83	46.2
	<u>OBJECT 594</u>					
101.101.594.000	HEALTH INSURANCE	725.20	725.20	16,572.00	15,846.80	4.4
	TOTAL OBJECT 594	725.20	725.20	16,572.00	15,846.80	4.4
	<u>OBJECT 596</u>					
101.101.596.000	PERS RETIREMENT	1,203.92	1,203.92	15,441.00	14,237.08	7.8
	TOTAL OBJECT 596	1,203.92	1,203.92	15,441.00	14,237.08	7.8



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 598</u>					
101.101.598.000	DISABILITY INSURANCE	5.73	5.73	73.00	67.27	7.9
	TOTAL OBJECT 598	5.73	5.73	73.00	67.27	7.9
	<u>OBJECT 599</u>					
101.101.599.000	UNEMPLOYMENT	3.28	3.28	391.00	387.72	.8
	TOTAL OBJECT 599	3.28	3.28	391.00	387.72	.8
	<u>OBJECT 600</u>					
101.101.600.000	ELECTRICITY	77.64	77.64	848.00	770.36	9.2
101.101.600.100	PROPANE	13.92	13.92	385.00	371.08	3.6
	TOTAL OBJECT 600	91.56	91.56	1,233.00	1,141.44	7.4
	<u>OBJECT 601</u>					
101.101.601.000	OFFICE EXPENSE	337.96	337.96	1,855.00	1,517.04	18.2
101.101.601.100	POSTAGE	34.20	34.20	387.00	352.80	8.8
	TOTAL OBJECT 601	372.16	372.16	2,242.00	1,869.84	16.6
	<u>OBJECT 602</u>					
101.101.602.000	TELEPHONE & RELATED	26.41	26.41	723.00	696.59	3.7
	TOTAL OBJECT 602	26.41	26.41	723.00	696.59	3.7
	<u>OBJECT 604</u>					
101.101.604.000	INSURANCE	3,362.83	3,362.83	2,763.00	( 599.83)	121.7
	TOTAL OBJECT 604	3,362.83	3,362.83	2,763.00	( 599.83)	121.7
	<u>OBJECT 608</u>					
101.101.608.000	AUDIT	.00	.00	2,100.00	2,100.00	.0
	TOTAL OBJECT 608	.00	.00	2,100.00	2,100.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 611</u>					
101.101.611.000	TRAVEL & MEETINGS	.00	.00	738.00	738.00	.0
	TOTAL OBJECT 611	.00	.00	738.00	738.00	.0
	<u>OBJECT 612</u>					
101.101.612.000	TRAINING	.00	.00	1,330.00	1,330.00	.0
	TOTAL OBJECT 612	.00	.00	1,330.00	1,330.00	.0
	<u>OBJECT 614</u>					
101.101.614.100	FUEL	262.70	262.70	1,600.00	1,337.30	16.4
	TOTAL OBJECT 614	262.70	262.70	1,600.00	1,337.30	16.4
	<u>OBJECT 616</u>					
101.101.616.100	SAFETY/UNIFORMS	.00	.00	300.00	300.00	.0
	TOTAL OBJECT 616	.00	.00	300.00	300.00	.0
	<u>OBJECT 700</u>					
101.101.700.000	LEGAL SERVICES	235.19	235.19	1,000.00	764.81	23.5
101.101.700.100	MISC (LEGAL) NON-ATTY	62.87	62.87	250.00	187.13	25.2
101.101.700.350	COURT ASSESSMENTS	16.00	16.00	1,400.00	1,384.00	1.1
101.101.700.500	CODE ENFORCEMENT & ABATEMENT	421.31	421.31	.00	( 421.31)	.0
	TOTAL OBJECT 700	735.37	735.37	2,650.00	1,914.63	27.8
	<u>OBJECT 705</u>					
101.101.705.000	PROFESSIONAL SERVICES	482.29	482.29	1,335.00	852.71	36.1
101.101.705.100	SHERIFF'S CONTRACT	17,834.17	17,834.17	214,011.00	196,176.83	8.3
101.101.705.300	DATA PROCESSING	6,680.73	6,680.73	13,571.00	6,890.27	49.2
101.101.705.400	MUNICIPAL JUDGE SERVICES	1,000.00	1,000.00	6,000.00	5,000.00	16.7
	TOTAL OBJECT 705	25,997.19	25,997.19	234,917.00	208,919.81	11.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

LOCAL OPTION LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 706</u>					
101.101.706.000	DUES & CERTIFICATIONS	140.12	140.12	398.00	257.88	35.2
	TOTAL OBJECT 706	140.12	140.12	398.00	257.88	35.2
	<u>OBJECT 707</u>					
101.101.707.000	CITY HALL MAINTENANCE	25.17	25.17	200.00	174.83	12.6
101.101.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
	TOTAL OBJECT 707	25.17	25.17	400.00	374.83	6.3
	<u>OBJECT 770</u>					
101.101.770.000	9-1-1 SERVICES	2,942.67	2,942.67	36,275.00	33,332.33	8.1
	TOTAL OBJECT 770	2,942.67	2,942.67	36,275.00	33,332.33	8.1
	<u>OBJECT 799</u>					
101.101.799.000	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 799	.00	.00	500.00	500.00	.0
	TOTAL LOCAL OPTION TAX FUND	40,604.40	40,604.40	378,006.00	337,401.60	10.7
	TOTAL FUND EXPENDITURES	40,604.40	40,604.40	378,006.00	337,401.60	10.7
	NET REVENUE OVER EXPENDITURES	( 34,587.39)	( 34,587.39)	.00	34,587.39	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

TRANSIENT LODGING TAX FUND

ASSETS

105.000.101.000	CASH ALLOCATED TO TLT FUND	182,433.85	
	TOTAL ASSETS		182,433.85

LIABILITIES AND EQUITY

FUND EQUITY

105.000.288.000	FUND EQUITY	175,077.44	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,356.41	
	BALANCE - CURRENT DATE	7,356.41	
	TOTAL FUND EQUITY		182,433.85
	TOTAL LIABILITIES AND EQUITY		182,433.85

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
105.000.400.000	WORKING CAPITAL	.00	.00	164,304.00	164,304.00	.0
	TOTAL REVENUE 400	.00	.00	164,304.00	164,304.00	.0
	<u>REVENUE 404</u>					
105.000.404.000	INTEREST	110.85	110.85	200.00	89.15	55.4
	TOTAL REVENUE 404	110.85	110.85	200.00	89.15	55.4
	<u>REVENUE 429</u>					
105.000.429.000	TRANSIENT LODGING TAX	19,308.18	19,308.18	132,403.00	113,094.82	14.6
	TOTAL REVENUE 429	19,308.18	19,308.18	132,403.00	113,094.82	14.6
	TOTAL SOURCE 000	19,419.03	19,419.03	296,907.00	277,487.97	6.5
	TOTAL FUND REVENUE	19,419.03	19,419.03	296,907.00	277,487.97	6.5

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105.105.526.300	TOURISM/ECON DEVEL DIRECTOR	3,457.29	3,457.29	45,637.00	42,179.71	7.6
	TOTAL OBJECT 526	3,457.29	3,457.29	45,637.00	42,179.71	7.6
	<u>OBJECT 590</u>					
105.105.590.000	SOCIAL SECURITY	226.94	226.94	3,492.00	3,265.06	6.5
	TOTAL OBJECT 590	226.94	226.94	3,492.00	3,265.06	6.5
	<u>OBJECT 592</u>					
105.105.592.000	WORKERS COMPENSATION	483.10	483.10	672.00	188.90	71.9
	TOTAL OBJECT 592	483.10	483.10	672.00	188.90	71.9
	<u>OBJECT 594</u>					
105.105.594.000	HEALTH INSURANCE	581.20	581.20	11,834.00	11,252.80	4.9
	TOTAL OBJECT 594	581.20	581.20	11,834.00	11,252.80	4.9
	<u>OBJECT 596</u>					
105.105.596.000	PERS RETIREMENT	201.66	201.66	13,423.00	13,221.34	1.5
	TOTAL OBJECT 596	201.66	201.66	13,423.00	13,221.34	1.5
	<u>OBJECT 598</u>					
105.105.598.000	DISABILITY INSURANCE	4.59	4.59	61.00	56.41	7.5
	TOTAL OBJECT 598	4.59	4.59	61.00	56.41	7.5
	<u>OBJECT 599</u>					
105.105.599.000	UNEMPLOYMENT	2.63	2.63	314.00	311.37	.8
	TOTAL OBJECT 599	2.63	2.63	314.00	311.37	.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 601</u>					
105.105.601.000	OFFICE EXPENSE	.00	.00	490.00	490.00	.0
	TOTAL OBJECT 601	.00	.00	490.00	490.00	.0
	<u>OBJECT 602</u>					
105.105.602.000	TELEPHONE AND RELATED	4.46	4.46	564.00	559.54	.8
	TOTAL OBJECT 602	4.46	4.46	564.00	559.54	.8
	<u>OBJECT 604</u>					
105.105.604.000	INSURANCE	941.97	941.97	775.00	( 166.97)	121.5
	TOTAL OBJECT 604	941.97	941.97	775.00	( 166.97)	121.5
	<u>OBJECT 608</u>					
105.105.608.000	AUDIT	.00	.00	400.00	400.00	.0
	TOTAL OBJECT 608	.00	.00	400.00	400.00	.0
	<u>OBJECT 611</u>					
105.105.611.000	TRAVEL AND MEETINGS	.00	.00	2,500.00	2,500.00	.0
	TOTAL OBJECT 611	.00	.00	2,500.00	2,500.00	.0
	<u>OBJECT 700</u>					
105.105.700.000	LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
105.105.700.100	MISC LEGAL (NON ATTY)	10.93	10.93	200.00	189.07	5.5
	TOTAL OBJECT 700	10.93	10.93	1,200.00	1,189.07	.9
	<u>OBJECT 705</u>					
105.105.705.300	DATA PROCESSING	37.09	37.09	582.00	544.91	6.4
	TOTAL OBJECT 705	37.09	37.09	582.00	544.91	6.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 706</u>					
105.105.706.000	DUES & CERTIFICATIONS	28.24	28.24	879.00	850.76	3.2
	TOTAL OBJECT 706	28.24	28.24	879.00	850.76	3.2
	<u>OBJECT 710</u>					
105.105.710.000	TOURISM FACILITIES & PROMOTION	2,400.00	2,400.00	30,240.00	27,840.00	7.9
	TOTAL OBJECT 710	2,400.00	2,400.00	30,240.00	27,840.00	7.9
	<u>OBJECT 711</u>					
105.105.711.000	TOURISM - WEBSITE DEVELOPMENT	14.58	14.58	25,000.00	24,985.42	.1
	TOTAL OBJECT 711	14.58	14.58	25,000.00	24,985.42	.1
	<u>OBJECT 712</u>					
105.105.712.000	TOURISM - EVENTS	167.94	167.94	2,500.00	2,332.06	6.7
	TOTAL OBJECT 712	167.94	167.94	2,500.00	2,332.06	6.7
	<u>OBJECT 799</u>					
105.105.799.000	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 799	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 800</u>					
105.105.800.000	TOURISM PROMOTION	3,500.00	3,500.00	2,500.00	( 1,000.00)	140.0
	TOTAL OBJECT 800	3,500.00	3,500.00	2,500.00	( 1,000.00)	140.0
	<u>OBJECT 840</u>					
105.105.840.100	TRANSFER TO GENERAL FUND	.00	.00	56,744.00	56,744.00	.0
	TOTAL OBJECT 840	.00	.00	56,744.00	56,744.00	.0



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSIENT LODGING TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 880</u>					
105.105.880.000	CONTINGENCY	.00	.00	96,100.00	96,100.00	.0
	TOTAL OBJECT 880	.00	.00	96,100.00	96,100.00	.0
	TOTAL DEPARTMENT 105	12,062.62	12,062.62	296,907.00	284,844.38	4.1
	TOTAL FUND EXPENDITURES	12,062.62	12,062.62	296,907.00	284,844.38	4.1
	NET REVENUE OVER EXPENDITURES	7,356.41	7,356.41	.00	( 7,356.41)	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

ARPA FUND

ASSETS

106.000.101.000	CASH ALLOCATED TO ARPA FUND	(	2,255.00)	
	TOTAL ASSETS		(	2,255.00)

LIABILITIES AND EQUITY

FUND EQUITY

106.000.288.000	FUND EQUITY	(	2,365.85)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		110.85	
	BALANCE - CURRENT DATE		110.85	
	TOTAL FUND EQUITY	(	2,255.00)	
	TOTAL LIABILITIES AND EQUITY	(	2,255.00)	

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 000</u>					
<u>REVENUE 404</u>					
106.000.404.000 INTEREST	110.85	110.85	.00	( 110.85)	.0
TOTAL REVENUE 404	110.85	110.85	.00	( 110.85)	.0
TOTAL SOURCE 000	110.85	110.85	.00	( 110.85)	.0
TOTAL FUND REVENUE	110.85	110.85	.00	( 110.85)	.0
NET REVENUE OVER EXPENDITURES	110.85	110.85	.00	( 110.85)	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

STREET FUND

ASSETS

200.000.101.000	CASH ALLOCATED TO STREET FUND	208,952.08	
	TOTAL ASSETS		208,952.08

LIABILITIES AND EQUITY

LIABILITIES

200.000.200.000	ACCOUNTS PAYABLE	( 31.48)	
	TOTAL LIABILITIES		( 31.48)

FUND EQUITY

200.000.288.000	FUND EQUITY	211,885.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 2,901.43)	
	BALANCE - CURRENT DATE	( 2,901.43)	
	TOTAL FUND EQUITY		208,983.57
	TOTAL LIABILITIES AND EQUITY		208,952.09

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
200.000.400.000	WORKING CAPITAL	.00	.00	162,096.00	162,096.00	.0
	TOTAL REVENUE 400	.00	.00	162,096.00	162,096.00	.0
	<u>REVENUE 404</u>					
200.000.404.000	INTEREST	369.14	369.14	800.00	430.86	46.1
	TOTAL REVENUE 404	369.14	369.14	800.00	430.86	46.1
	<u>REVENUE 438</u>					
200.000.438.000	STATE HIGHWAY REVENUE	19,295.86	19,295.86	216,531.00	197,235.14	8.9
	TOTAL REVENUE 438	19,295.86	19,295.86	216,531.00	197,235.14	8.9
	<u>REVENUE 480</u>					
200.000.480.000	MISCELLANEOUS REVENUE	.00	.00	17,000.00	17,000.00	.0
	TOTAL REVENUE 480	.00	.00	17,000.00	17,000.00	.0
	TOTAL SOURCE 000	19,665.00	19,665.00	396,427.00	376,762.00	5.0
	TOTAL FUND REVENUE	19,665.00	19,665.00	396,427.00	376,762.00	5.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET FUND</u>					
200.200.526.000	CITY MANAGER	450.42	450.42	5,406.00	4,955.58	8.3
200.200.526.200	ACCOUNTANT	.00	.00	3,130.00	3,130.00	.0
	TOTAL OBJECT 526	450.42	450.42	8,536.00	8,085.58	5.3
	<u>OBJECT 528</u>					
200.200.528.100	PUBLIC WORKS SUPERVISOR	842.11	842.11	9,950.00	9,107.89	8.5
	TOTAL OBJECT 528	842.11	842.11	9,950.00	9,107.89	8.5
	<u>OBJECT 530</u>					
200.200.530.000	MAINTENANCE OPERATOR 2	667.23	667.23	7,378.00	6,710.77	9.0
200.200.530.100	MAINTENANCE OPERATOR 1	529.57	529.57	11,878.00	11,348.43	4.5
	TOTAL OBJECT 530	1,196.80	1,196.80	19,256.00	18,059.20	6.2
	<u>OBJECT 534</u>					
200.200.534.000	PWKS LABORER/JANITOR	927.50	927.50	4,675.00	3,747.50	19.8
	TOTAL OBJECT 534	927.50	927.50	4,675.00	3,747.50	19.8
	<u>OBJECT 536</u>					
200.200.536.000	LIBRARIAN	561.77	561.77	6,743.00	6,181.23	8.3
	TOTAL OBJECT 536	561.77	561.77	6,743.00	6,181.23	8.3
	<u>OBJECT 590</u>					
200.200.590.000	SOCIAL SECURITY	281.14	281.14	3,765.00	3,483.86	7.5
	TOTAL OBJECT 590	281.14	281.14	3,765.00	3,483.86	7.5
	<u>OBJECT 592</u>					
200.200.592.000	WORKERS COMPENSATION	479.65	479.65	833.00	353.35	57.6
	TOTAL OBJECT 592	479.65	479.65	833.00	353.35	57.6

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 594</u>					
200.200.594.000	HEALTH INSURANCE	720.01	720.01	11,762.00	11,041.99	6.1
	TOTAL OBJECT 594	720.01	720.01	11,762.00	11,041.99	6.1
	<u>OBJECT 596</u>					
200.200.596.000	PERS RETIREMENT	1,101.06	1,101.06	14,460.00	13,358.94	7.6
	TOTAL OBJECT 596	1,101.06	1,101.06	14,460.00	13,358.94	7.6
	<u>OBJECT 598</u>					
200.200.598.000	LIFE/DISABILITY INSURANCE	5.69	5.69	74.00	68.31	7.7
	TOTAL OBJECT 598	5.69	5.69	74.00	68.31	7.7
	<u>OBJECT 599</u>					
200.200.599.000	UNEMPLOYMENT	3.26	3.26	389.00	385.74	.8
	TOTAL OBJECT 599	3.26	3.26	389.00	385.74	.8
	<u>MATERIALS &amp; SERVICES</u>					
200.200.600.000	UTILITIES - ELECTRICITY	2,062.98	2,062.98	25,881.00	23,818.02	8.0
200.200.600.100	UTILITIES - PROPANE	16.23	16.23	188.00	171.77	8.6
	TOTAL MATERIALS & SERVICES	2,079.21	2,079.21	26,069.00	23,989.79	8.0
	<u>OBJECT 601</u>					
200.200.601.000	OFFICE EXPENSE	287.72	287.72	3,357.00	3,069.28	8.6
200.200.601.100	POSTAGE	39.90	39.90	442.00	402.10	9.0
	TOTAL OBJECT 601	327.62	327.62	3,799.00	3,471.38	8.6
	<u>OBJECT 602</u>					
200.200.602.000	TELEPHONE & RELATED	52.89	52.89	1,076.00	1,023.11	4.9
	TOTAL OBJECT 602	52.89	52.89	1,076.00	1,023.11	4.9

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 603</u>					
200.200.603.000	GARBAGE/SANITATION	143.03	143.03	1,947.00	1,803.97	7.4
	TOTAL OBJECT 603	143.03	143.03	1,947.00	1,803.97	7.4
	<u>OBJECT 604</u>					
200.200.604.000	INSURANCE	6,735.09	6,735.09	5,535.00	( 1,200.09)	121.7
	TOTAL OBJECT 604	6,735.09	6,735.09	5,535.00	( 1,200.09)	121.7
	<u>OBJECT 608</u>					
200.200.608.000	AUDIT	.00	.00	4,484.00	4,484.00	.0
	TOTAL OBJECT 608	.00	.00	4,484.00	4,484.00	.0
	<u>OBJECT 611</u>					
200.200.611.000	TRAVEL & MEETINGS	.00	.00	269.00	269.00	.0
	TOTAL OBJECT 611	.00	.00	269.00	269.00	.0
	<u>OBJECT 614</u>					
200.200.614.000	EQUIPMENT REPAIR & MAINTENANCE	256.49	256.49	5,000.00	4,743.51	5.1
200.200.614.100	FUEL	646.84	646.84	3,500.00	2,853.16	18.5
200.200.614.400	STREET/ALLEY REPAIR & MAINT	54.00	54.00	20,000.00	19,946.00	.3
200.200.614.410	GRAVEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL OBJECT 614	957.33	957.33	30,500.00	29,542.67	3.1
	<u>OBJECT 616</u>					
200.200.616.000	SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200.200.616.100	SAFETY/UNIFORMS	82.04	82.04	1,000.00	917.96	8.2
200.200.616.200	SIGNS & RELATED	.00	.00	3,000.00	3,000.00	.0
	TOTAL OBJECT 616	82.04	82.04	5,500.00	5,417.96	1.5
	<u>OBJECT 617</u>					
200.200.617.000	SHOP SUPPLIES/SMALL TOOLS	64.05	64.05	1,500.00	1,435.95	4.3
	TOTAL OBJECT 617	64.05	64.05	1,500.00	1,435.95	4.3



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 700</u>					
200.200.700.000	LEGAL SERVICES	352.79	352.79	1,510.00	1,157.21	23.4
200.200.700.100	MISC LEGAL (NON-ATTORNEY)	88.02	88.02	200.00	111.98	44.0
200.200.700.200	TRANSPORTATION SYSTEM PLAN UPD	.00	.00	25,000.00	25,000.00	.0
	TOTAL OBJECT 700	440.81	440.81	26,710.00	26,269.19	1.7
	<u>OBJECT 705</u>					
200.200.705.000	PROFESSIONAL SERVICES	4,199.16	4,199.16	9,792.00	5,592.84	42.9
200.200.705.100	ENGINEERING SERVICES	317.33	317.33	8,658.00	8,340.67	3.7
200.200.705.300	DATA PROCESSING	499.04	499.04	2,273.00	1,773.96	22.0
	TOTAL OBJECT 705	5,015.53	5,015.53	20,723.00	15,707.47	24.2
	<u>OBJECT 706</u>					
200.200.706.000	DUES & CERTIFICATIONS	70.06	70.06	116.00	45.94	60.4
	TOTAL OBJECT 706	70.06	70.06	116.00	45.94	60.4
	<u>OBJECT 707</u>					
200.200.707.000	CITY HALL MAINTENANCE	29.36	29.36	1,000.00	970.64	2.9
200.200.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	100.00	100.00	.0
	TOTAL OBJECT 707	29.36	29.36	1,100.00	1,070.64	2.7
	<u>OBJECT 708</u>					
200.200.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 708	.00	.00	500.00	500.00	.0
	<u>OBJECT 799</u>					
200.200.799.000	MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 799	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 870</u>					
200.200.870.000	TRANSFER TO BUILDING RESERVE	.00	.00	10,000.00	10,000.00	.0
	TOTAL OBJECT 870	.00	.00	10,000.00	10,000.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
200.200.880.000	CONTINGENCY	.00	.00	168,156.00	168,156.00	.0
	TOTAL CONTINGENCY	.00	.00	168,156.00	168,156.00	.0
	<u>OBJECT 903</u>					
200.200.903.000	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 903	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 904</u>					
200.200.904.000	CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.100	CITY HALL ANNEX IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.200	CIITY SHOPS/YARDS IMPROVEMENTS	.00	.00	500.00	500.00	.0
200.200.904.300	STREET TREES	.00	.00	2,500.00	2,500.00	.0
	TOTAL OBJECT 904	.00	.00	4,000.00	4,000.00	.0
	<u>OBJECT 910</u>					
200.200.910.000	STREET IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL OBJECT 910	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET FUND	22,566.43	22,566.43	396,427.00	373,860.57	5.7
	TOTAL FUND EXPENDITURES	22,566.43	22,566.43	396,427.00	373,860.57	5.7
	NET REVENUE OVER EXPENDITURES	( 2,901.43)	( 2,901.43)	.00	2,901.43	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

WATER FUND

ASSETS

300.000.101.000	CASH ALLOCATED TO WATER FUND	542,285.06	
	TOTAL ASSETS		542,285.06

LIABILITIES AND EQUITY

LIABILITIES

300.000.200.000	ACCOUNTS PAYABLE	( 309.28)	
300.000.270.000	WATER SERVICE DEPOSITS	100,697.25	
	TOTAL LIABILITIES		100,387.97

FUND EQUITY

300.000.288.000	FUND EQUITY	486,298.43	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 44,401.34)	
	BALANCE - CURRENT DATE	( 44,401.34)	
	TOTAL FUND EQUITY		441,897.09
	TOTAL LIABILITIES AND EQUITY		542,285.06

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
300.000.400.000	WORKING CAPITAL	.00	.00	419,242.00	419,242.00	.0
	TOTAL REVENUE 400	.00	.00	419,242.00	419,242.00	.0
	<u>REVENUE 404</u>					
300.000.404.000	INTEREST	1,793.58	1,793.58	3,700.00	1,906.42	48.5
	TOTAL REVENUE 404	1,793.58	1,793.58	3,700.00	1,906.42	48.5
	<u>REVENUE 421</u>					
300.000.421.300	LATE FEES	880.76	880.76	12,000.00	11,119.24	7.3
	TOTAL REVENUE 421	880.76	880.76	12,000.00	11,119.24	7.3
	<u>REVENUE 450</u>					
300.000.450.000	WATER SERVICE CHARGES	86,622.80	86,622.80	1,291,697.00	1,205,074.20	6.7
	TOTAL REVENUE 450	86,622.80	86,622.80	1,291,697.00	1,205,074.20	6.7
	<u>REVENUE 451</u>					
300.000.451.100	NSF FEES	69.10	69.10	700.00	630.90	9.9
300.000.451.300	BACKFLOW TESTING FEES	322.73	322.73	6,000.00	5,677.27	5.4
	TOTAL REVENUE 451	391.83	391.83	6,700.00	6,308.17	5.9
	<u>REVENUE 480</u>					
300.000.480.000	MISC REVENUE	111.75	111.75	200.00	88.25	55.9
300.000.480.100	WATER METERS	.00	.00	500.00	500.00	.0
300.000.480.200	FISHER LAND RENT	550.00	550.00	15,600.00	15,050.00	3.5
	TOTAL REVENUE 480	661.75	661.75	16,300.00	15,638.25	4.1
	TOTAL SOURCE 000	90,350.72	90,350.72	1,749,639.00	1,659,288.28	5.2
	TOTAL FUND REVENUE	90,350.72	90,350.72	1,749,639.00	1,659,288.28	5.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER</u>					
	<u>          </u>					
300.300.526.000	CITY MANAGER	2,702.50	2,702.50	32,431.00	29,728.50	8.3
300.300.526.100	CITY RECORDER	1,404.59	1,404.59	16,856.00	15,451.41	8.3
300.300.526.200	ACCOUNTANT	.00	.00	28,167.00	28,167.00	.0
300.300.526.300	TOURISM/ECON DEVEL DIRECTOR	1,037.19	1,037.19	12,447.00	11,409.81	8.3
	<u>TOTAL OBJECT 526</u>	<u>5,144.28</u>	<u>5,144.28</u>	<u>89,901.00</u>	<u>84,756.72</u>	<u>5.7</u>
	<u>OBJECT 528</u>					
300.300.528.100	PUBLIC WORKS SUPERVISOR	1,684.23	1,684.23	19,900.00	18,215.77	8.5
	<u>TOTAL OBJECT 528</u>	<u>1,684.23</u>	<u>1,684.23</u>	<u>19,900.00</u>	<u>18,215.77</u>	<u>8.5</u>
	<u>OBJECT 530</u>					
300.300.530.000	MAINTENANCE OPERATOR 2	1,668.08	1,668.08	18,443.00	16,774.92	9.0
300.300.530.100	MAINTENANCE OPERATOR 1	1,853.49	1,853.49	33,522.00	31,668.51	5.5
	<u>TOTAL OBJECT 530</u>	<u>3,521.57</u>	<u>3,521.57</u>	<u>51,965.00</u>	<u>48,443.43</u>	<u>6.8</u>
	<u>OBJECT 534</u>					
300.300.534.000	PWKS LABORER/JANITOR	1,854.99	1,854.99	16,360.00	14,505.01	11.3
	<u>TOTAL OBJECT 534</u>	<u>1,854.99</u>	<u>1,854.99</u>	<u>16,360.00</u>	<u>14,505.01</u>	<u>11.3</u>
	<u>OBJECT 536</u>					
300.300.536.000	LIBRARIAN	561.77	561.77	6,743.00	6,181.23	8.3
	<u>TOTAL OBJECT 536</u>	<u>561.77</u>	<u>561.77</u>	<u>6,743.00</u>	<u>6,181.23</u>	<u>8.3</u>
	<u>OBJECT 537</u>					
300.300.537.000	OFFICE SPECIALIST II	2,998.56	2,998.56	33,891.00	30,892.44	8.9
	<u>TOTAL OBJECT 537</u>	<u>2,998.56</u>	<u>2,998.56</u>	<u>33,891.00</u>	<u>30,892.44</u>	<u>8.9</u>

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 590</u>					
300.300.590.000	SOCIAL SECURITY	3,432.98	3,432.98	16,741.00	13,308.02	20.5
	TOTAL OBJECT 590	3,432.98	3,432.98	16,741.00	13,308.02	20.5
	<u>OBJECT 592</u>					
300.300.592.000	WORKERS COMPENSATION	5.02	5.02	3,764.00	3,758.98	.1
	TOTAL OBJECT 592	5.02	5.02	3,764.00	3,758.98	.1
	<u>OBJECT 594</u>					
300.300.594.000	HEALTH INSURANCE	3,254.50	3,254.50	56,523.00	53,268.50	5.8
	TOTAL OBJECT 594	3,254.50	3,254.50	56,523.00	53,268.50	5.8
	<u>OBJECT 596</u>					
300.300.596.000	PERS RETIREMENT	4,831.77	4,831.77	64,341.00	59,509.23	7.5
	TOTAL OBJECT 596	4,831.77	4,831.77	64,341.00	59,509.23	7.5
	<u>OBJECT 598</u>					
300.300.598.000	LIFE/DISABILITY INSURANCE	25.72	25.72	316.00	290.28	8.1
	TOTAL OBJECT 598	25.72	25.72	316.00	290.28	8.1
	<u>OBJECT 599</u>					
300.300.599.000	UNEMPLOYMENT	14.72	14.72	1,756.00	1,741.28	.8
	TOTAL OBJECT 599	14.72	14.72	1,756.00	1,741.28	.8
	<u>OBJECT 600</u>					
300.300.600.000	UTILITIES - ELECTRICITY	3,133.37	3,133.37	36,517.00	33,383.63	8.6
300.300.600.100	UTILITIES - PROPANE	20.85	20.85	1,059.00	1,038.15	2.0
	TOTAL OBJECT 600	3,154.22	3,154.22	37,576.00	34,421.78	8.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 601</u>					
300.300.601.000	OFFICE EXPENSE	1,335.79	1,335.79	15,680.00	14,344.21	8.5
300.300.601.100	POSTAGE	456.60	456.60	5,060.00	4,603.40	9.0
	TOTAL OBJECT 601	1,792.39	1,792.39	20,740.00	18,947.61	8.6
	<u>OBJECT 602</u>					
300.300.602.000	TELEPHONE & RELATED	437.04	437.04	6,006.00	5,568.96	7.3
	TOTAL OBJECT 602	437.04	437.04	6,006.00	5,568.96	7.3
	<u>OBJECT 604</u>					
300.300.604.000	INSURANCE	21,307.39	21,307.39	17,510.00	( 3,797.39)	121.7
	TOTAL OBJECT 604	21,307.39	21,307.39	17,510.00	( 3,797.39)	121.7
	<u>OBJECT 608</u>					
300.300.608.000	AUDIT	.00	.00	11,772.00	11,772.00	.0
	TOTAL OBJECT 608	.00	.00	11,772.00	11,772.00	.0
	<u>OBJECT 611</u>					
300.300.611.000	TRAVEL & MEETINGS	.00	.00	7,777.00	7,777.00	.0
	TOTAL OBJECT 611	.00	.00	7,777.00	7,777.00	.0
	<u>OBJECT 612</u>					
300.300.612.000	TRAINING	.00	.00	2,366.00	2,366.00	.0
	TOTAL OBJECT 612	.00	.00	2,366.00	2,366.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OBJECT 614</u>						
300.300.614.000	EQUIPMENT REPAIR & MAINTENANCE	598.44	598.44	10,000.00	9,401.56	6.0
300.300.614.100	FUEL	707.38	707.38	4,500.00	3,792.62	15.7
300.300.614.300	FOOTBRIDGE REPAIR & MAINTENANC	.00	.00	4,000.00	4,000.00	.0
300.300.614.400	WELLS/SPRINGS MAINTENANCE	969.00	969.00	45,000.00	44,031.00	2.2
300.300.614.410	GRAVEL	.00	.00	2,500.00	2,500.00	.0
300.300.614.600	WATER LINE REPAIR & MAINTENANC	.00	.00	12,500.00	12,500.00	.0
	TOTAL OBJECT 614	2,274.82	2,274.82	78,500.00	76,225.18	2.9
<u>OBJECT 616</u>						
300.300.616.000	SUPPLIES	102.85	102.85	17,000.00	16,897.15	.6
300.300.616.100	SAFETY/UNIFORMS	218.73	218.73	5,000.00	4,781.27	4.4
300.300.616.200	WATER METERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL OBJECT 616	321.58	321.58	32,000.00	31,678.42	1.0
<u>OBJECT 617</u>						
300.300.617.000	SHOP SUPPLIES/SMALL TOOLS	170.80	170.80	2,500.00	2,329.20	6.8
	TOTAL OBJECT 617	170.80	170.80	2,500.00	2,329.20	6.8
<u>OBJECT 700</u>						
300.300.700.000	LEGAL SERVICES	6,797.05	6,797.05	7,672.00	874.95	88.6
300.300.700.100	MISC LEGAL (NON-ATTY)	188.61	188.61	500.00	311.39	37.7
	TOTAL OBJECT 700	6,985.66	6,985.66	8,172.00	1,186.34	85.5
<u>OBJECT 705</u>						
300.300.705.000	PROFESSIONAL SERVICES	8,620.65	8,620.65	75,058.00	66,437.35	11.5
300.300.705.100	ENGINEERING SERVICES	2,146.34	2,146.34	26,118.00	23,971.66	8.2
300.300.705.300	DATA PROCESSING	7,327.92	7,327.92	32,813.00	25,485.08	22.3
	TOTAL OBJECT 705	18,094.91	18,094.91	133,989.00	115,894.09	13.5
<u>OBJECT 706</u>						
300.300.706.000	DUES & CERTIFICATIONS	1,101.99	1,101.99	9,892.00	8,790.01	11.1
	TOTAL OBJECT 706	1,101.99	1,101.99	9,892.00	8,790.01	11.1



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 707</u>					
300.300.707.000	CITY HALL MAINTENANCE	37.73	37.73	1,000.00	962.27	3.8
300.300.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 707	37.73	37.73	1,500.00	1,462.27	2.5
	<u>OBJECT 708</u>					
300.300.708.000	LAND RENTAL	.00	.00	2,000.00	2,000.00	.0
300.300.708.100	TOOL & EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 708	.00	.00	2,500.00	2,500.00	.0
	<u>OBJECT 710</u>					
300.300.710.000	WATER CONSERVATION EDUCATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL OBJECT 710	.00	.00	5,000.00	5,000.00	.0
	<u>OBJECT 720</u>					
300.300.720.000	LEAK DETECTION	7,400.00	7,400.00	10,000.00	2,600.00	74.0
	TOTAL OBJECT 720	7,400.00	7,400.00	10,000.00	2,600.00	74.0
	<u>OBJECT 751</u>					
300.300.751.000	WATER ANALYSIS	877.00	877.00	5,000.00	4,123.00	17.5
	TOTAL OBJECT 751	877.00	877.00	5,000.00	4,123.00	17.5
	<u>OBJECT 799</u>					
300.300.799.000	MISC EXPENSE	24.63	24.63	67,000.00	66,975.37	.0
	TOTAL OBJECT 799	24.63	24.63	67,000.00	66,975.37	.0
	<u>OBJECT 840</u>					
300.300.840.000	TRANSFER TO EQUIPMENT REPLACEM	.00	.00	19,850.00	19,850.00	.0
	TOTAL OBJECT 840	.00	.00	19,850.00	19,850.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 860</u>					
300.300.860.000	TRANSFER TO WATER SYSTEM CAPIT	.00	.00	165,383.00	165,383.00	.0
300.300.860.100	TRANSFER TO DEBT SERVICE FUND	.00	.00	160,965.00	160,965.00	.0
	TOTAL OBJECT 860	.00	.00	326,348.00	326,348.00	.0
	<u>OBJECT 880</u>					
300.300.880.000	CONTINGENCY	.00	.00	278,792.00	278,792.00	.0
	TOTAL OBJECT 880	.00	.00	278,792.00	278,792.00	.0
	<u>OBJECT 903</u>					
300.300.903.000	EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL OBJECT 903	.00	.00	15,000.00	15,000.00	.0
	<u>OBJECT 904</u>					
300.300.904.000	CITY HALL IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
300.300.904.100	CITY HALL ANNEX IMPROVEMENTS	.00	.00	1,500.00	1,500.00	.0
300.300.904.200	CITY SHOPS/YARDS IMPROVEMENTS	.00	.00	1,500.00	1,500.00	.0
	TOTAL OBJECT 904	.00	.00	4,000.00	4,000.00	.0
	<u>OBJECT 910</u>					
300.300.910.000	SYSTEM IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
300.300.910.200	WELLHOUSE IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 910	.00	.00	3,000.00	3,000.00	.0
	TOTAL WATER	91,310.27	91,310.27	1,468,991.00	1,377,680.73	6.2
	<u>WATER TREATMENT FACILITY</u>					
300.301.526.000	CITY MANAGER	450.42	450.42	5,406.00	4,955.58	8.3
300.301.526.200	ACCOUNTANT	.00	.00	1,565.00	1,565.00	.0
	TOTAL OBJECT 526	450.42	450.42	6,971.00	6,520.58	6.5

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 528</u>					
300.301.528.100	PUBLIC WORKS SUPERVISOR	1,684.23	1,684.23	19,900.00	18,215.77	8.5
	TOTAL OBJECT 528	1,684.23	1,684.23	19,900.00	18,215.77	8.5
	<u>OBJECT 530</u>					
300.301.530.000	MAINTENANCE OPERATOR 2	1,668.08	1,668.08	18,443.00	16,774.92	9.0
300.301.530.100	MAINTENANCE OPERATOR 1	953.22	953.22	19,771.00	18,817.78	4.8
	TOTAL OBJECT 530	2,621.30	2,621.30	38,214.00	35,592.70	6.9
	<u>OBJECT 534</u>					
300.301.534.000	PWKS LABORER/JANITOR	1,391.24	1,391.24	8,414.00	7,022.76	16.5
	TOTAL OBJECT 534	1,391.24	1,391.24	8,414.00	7,022.76	16.5
	<u>OBJECT 536</u>					
300.301.536.000	LIBRARIAN	561.77	561.77	.00	( 561.77)	.0
	TOTAL OBJECT 536	561.77	561.77	.00	( 561.77)	.0
	<u>OBJECT 590</u>					
300.301.590.000	SOCIAL SECURITY	438.69	438.69	5,625.00	5,186.31	7.8
	TOTAL OBJECT 590	438.69	438.69	5,625.00	5,186.31	7.8
	<u>OBJECT 592</u>					
300.301.592.000	WORKERS COMPENSATION	748.43	748.43	1,299.00	550.57	57.6
	TOTAL OBJECT 592	748.43	748.43	1,299.00	550.57	57.6
	<u>OBJECT 594</u>					
300.301.594.000	HEALTH INSURANCE	1,123.48	1,123.48	18,375.00	17,251.52	6.1
	TOTAL OBJECT 594	1,123.48	1,123.48	18,375.00	17,251.52	6.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 596</u>					
300.301.596.000	PERS RETIREMENT	1,605.21	1,605.21	21,619.00	20,013.79	7.4
	TOTAL OBJECT 596	1,605.21	1,605.21	21,619.00	20,013.79	7.4
	<u>OBJECT 598</u>					
300.301.598.000	LIFE/DISABILITY INSURANCE	8.88	8.88	108.00	99.12	8.2
	TOTAL OBJECT 598	8.88	8.88	108.00	99.12	8.2
	<u>OBJECT 599</u>					
300.301.599.000	UNEMPLOYMENT	5.08	5.08	606.00	600.92	.8
	TOTAL OBJECT 599	5.08	5.08	606.00	600.92	.8
	<u>OBJECT 600</u>					
300.301.600.000	ELECTRICITY	104.52	104.52	25,852.00	25,747.48	.4
300.301.600.100	UTILITIES - PROPANE	13.92	13.92	1,586.00	1,572.08	.9
	TOTAL OBJECT 600	118.44	118.44	27,438.00	27,319.56	.4
	<u>OBJECT 601</u>					
300.301.601.000	OFFICE EXPENSE	46.73	46.73	602.00	555.27	7.8
300.301.601.100	POSTAGE	25.59	25.59	283.00	257.41	9.0
	TOTAL OBJECT 601	72.32	72.32	885.00	812.68	8.2
	<u>OBJECT 602</u>					
300.301.602.000	TELEPHONE	257.51	257.51	5,063.00	4,805.49	5.1
	TOTAL OBJECT 602	257.51	257.51	5,063.00	4,805.49	5.1
	<u>OBJECT 604</u>					
300.301.604.000	INSURANCE	23,568.13	23,568.13	19,368.00	( 4,200.13)	121.7
	TOTAL OBJECT 604	23,568.13	23,568.13	19,368.00	( 4,200.13)	121.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 608</u>					
300.301.608.000	AUDIT	.00	.00	1,260.00	1,260.00	.0
	TOTAL OBJECT 608	.00	.00	1,260.00	1,260.00	.0
	<u>OBJECT 614</u>					
300.301.614.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00	10,000.00	9,500.00	5.0
300.301.614.100	FUEL	545.94	545.94	5,000.00	4,454.06	10.9
	TOTAL OBJECT 614	1,045.94	1,045.94	15,000.00	13,954.06	7.0
	<u>OBJECT 616</u>					
300.301.616.000	SUPPLIES	489.10	489.10	10,000.00	9,510.90	4.9
300.301.616.100	SAFETY/UNIFORMS	82.04	82.04	2,000.00	1,917.96	4.1
	TOTAL OBJECT 616	571.14	571.14	12,000.00	11,428.86	4.8
	<u>OBJECT 617</u>					
300.301.617.000	SMALL TOOLS/SHOP SUPPLIES	64.05	64.05	1,500.00	1,435.95	4.3
	TOTAL OBJECT 617	64.05	64.05	1,500.00	1,435.95	4.3
	<u>OBJECT 700</u>					
300.301.700.000	LEGAL SERVICES	117.60	117.60	5,000.00	4,882.40	2.4
300.301.700.100	MISC LEGAL (NON-ATTY)	125.74	125.74	500.00	374.26	25.2
	TOTAL OBJECT 700	243.34	243.34	5,500.00	5,256.66	4.4
	<u>OBJECT 705</u>					
300.301.705.000	PROFESSIONAL SERVICES	1,798.15	1,798.15	10,937.00	9,138.85	16.4
300.301.705.100	ENGINEERING SERVICES	1,223.49	1,223.49	24,133.00	22,909.51	5.1
300.301.705.300	DATA PROCESSING	3,434.09	3,434.09	12,102.00	8,667.91	28.4
	TOTAL OBJECT 705	6,455.73	6,455.73	47,172.00	40,716.27	13.7
	<u>OBJECT 706</u>					
300.301.706.000	DUES & CERTIFICATIONS	200.57	200.57	331.00	130.43	60.6
	TOTAL OBJECT 706	200.57	200.57	331.00	130.43	60.6

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 707</u>					
300.301.707.000	CITY HALL MAINTENANCE	25.17	25.17	1,000.00	974.83	2.5
300.301.707.001	WATER TREATMENT FACILITY MAINT	180.72	180.72	12,000.00	11,819.28	1.5
300.301.707.200	CITY HALL ANNEX MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 707	205.89	205.89	14,000.00	13,794.11	1.5
	<u>OBJECT 903</u>					
300.301.903.000	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL OBJECT 903	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER TREATMENT FACILITY	43,441.79	43,441.79	280,648.00	237,206.21	15.5
	TOTAL FUND EXPENDITURES	134,752.06	134,752.06	1,749,639.00	1,614,886.94	7.7
	NET REVENUE OVER EXPENDITURES	( 44,401.34)	( 44,401.34)	.00	44,401.34	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

SEWER FUND

ASSETS

400.000.101.000	CASH ALLOCATED TO SEWER FUND	102,509.05	
	TOTAL ASSETS		102,509.05

LIABILITIES AND EQUITY

LIABILITIES

400.000.200.000	ACCOUNTS PAYABLE	( 157.25)	
400.000.270.000	SEWER SERVICE DEPOSITS	3,960.25	
	TOTAL LIABILITIES		3,803.00

FUND EQUITY

400.000.288.000	FUND EQUITY	92,131.18	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,574.86	
	BALANCE - CURRENT DATE	6,574.86	
	TOTAL FUND EQUITY		98,706.04
	TOTAL LIABILITIES AND EQUITY		102,509.04

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
400.000.400.000	WORKING CAPITAL	.00	.00	24,438.00	24,438.00	.0
	TOTAL REVENUE 400	.00	.00	24,438.00	24,438.00	.0
	<u>REVENUE 404</u>					
400.000.404.000	INTEREST	1,292.54	1,292.54	2,600.00	1,307.46	49.7
	TOTAL REVENUE 404	1,292.54	1,292.54	2,600.00	1,307.46	49.7
	<u>REVENUE 450</u>					
400.000.450.000	SEWER SERVICE CHARGES	70,721.37	70,721.37	1,056,096.00	985,374.63	6.7
	TOTAL REVENUE 450	70,721.37	70,721.37	1,056,096.00	985,374.63	6.7
	<u>REVENUE 451</u>					
400.000.451.100	NSF FEES	37.21	37.21	250.00	212.79	14.9
400.000.451.300	LATE FEES	474.25	474.25	2,900.00	2,425.75	16.4
	TOTAL REVENUE 451	511.46	511.46	3,150.00	2,638.54	16.2
	<u>REVENUE 480</u>					
400.000.480.000	MISC REVENUE	.00	.00	200.00	200.00	.0
	TOTAL REVENUE 480	.00	.00	200.00	200.00	.0
	TOTAL SOURCE 000	72,525.37	72,525.37	1,086,484.00	1,013,958.63	6.7
	TOTAL FUND REVENUE	72,525.37	72,525.37	1,086,484.00	1,013,958.63	6.7



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SEWER</u>					
	<u>          </u>					
400.400.526.000	CITY MANAGER	2,702.50	2,702.50	32,431.00	29,728.50	8.3
400.400.526.100	CITY RECORDER	1,404.59	1,404.59	16,856.00	15,451.41	8.3
400.400.526.200	ACCOUNTANT	.00	.00	28,167.00	28,167.00	.0
400.400.526.300	TOURISM/ECON DEVEL DIRECTOR	1,037.19	1,037.19	12,447.00	11,409.81	8.3
	<u>TOTAL OBJECT 526</u>	<u>5,144.28</u>	<u>5,144.28</u>	<u>89,901.00</u>	<u>84,756.72</u>	<u>5.7</u>
	 <u>OBJECT 528</u>					
400.400.528.100	PUBLIC WORKS SUPERVISOR	1,684.23	1,684.23	19,900.00	18,215.77	8.5
	<u>TOTAL OBJECT 528</u>	<u>1,684.23</u>	<u>1,684.23</u>	<u>19,900.00</u>	<u>18,215.77</u>	<u>8.5</u>
	 <u>OBJECT 530</u>					
400.400.530.000	MAINTENANCE OPERATOR 2	1,668.08	1,668.08	18,443.00	16,774.92	9.0
400.400.530.100	MAINTENANCE OPERATOR 1	1,694.62	1,694.62	31,569.00	29,874.38	5.4
	<u>TOTAL OBJECT 530</u>	<u>3,362.70</u>	<u>3,362.70</u>	<u>50,012.00</u>	<u>46,649.30</u>	<u>6.7</u>
	 <u>OBJECT 534</u>					
400.400.534.000	PWKS LABORER/JANITOR	1,854.99	1,854.99	14,958.00	13,103.01	12.4
	<u>TOTAL OBJECT 534</u>	<u>1,854.99</u>	<u>1,854.99</u>	<u>14,958.00</u>	<u>13,103.01</u>	<u>12.4</u>
	 <u>OBJECT 536</u>					
400.400.536.000	LIBRARIAN	561.77	561.77	6,743.00	6,181.23	8.3
	<u>TOTAL OBJECT 536</u>	<u>561.77</u>	<u>561.77</u>	<u>6,743.00</u>	<u>6,181.23</u>	<u>8.3</u>
	 <u>OBJECT 537</u>					
400.400.537.000	OFFICE SPECIALIST II	2,998.56	2,998.56	33,891.00	30,892.44	8.9
	<u>TOTAL OBJECT 537</u>	<u>2,998.56</u>	<u>2,998.56</u>	<u>33,891.00</u>	<u>30,892.44</u>	<u>8.9</u>

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 590</u>					
400.400.590.000	SOCIAL SECURITY	1,240.07	1,240.07	16,484.00	15,243.93	7.5
	TOTAL OBJECT 590	1,240.07	1,240.07	16,484.00	15,243.93	7.5
	<u>OBJECT 592</u>					
400.400.592.000	WORKERS COMPENSATION	2,115.65	2,115.65	3,672.00	1,556.35	57.6
	TOTAL OBJECT 592	2,115.65	2,115.65	3,672.00	1,556.35	57.6
	<u>OBJECT 594</u>					
400.400.594.000	HEALTH INSURANCE	3,175.24	3,175.24	55,910.00	52,734.76	5.7
	TOTAL OBJECT 594	3,175.24	3,175.24	55,910.00	52,734.76	5.7
	<u>OBJECT 596</u>					
400.400.596.000	PERS RETIREMENT	4,521.23	4,521.23	63,355.00	58,833.77	7.1
	TOTAL OBJECT 596	4,521.23	4,521.23	63,355.00	58,833.77	7.1
	<u>OBJECT 598</u>					
400.400.598.000	LIFE/DISABILITY INSURANCE	25.10	25.10	311.00	285.90	8.1
	TOTAL OBJECT 598	25.10	25.10	311.00	285.90	8.1
	<u>OBJECT 599</u>					
400.400.599.000	UNEMPLOYMENT	14.36	14.36	1,714.00	1,699.64	.8
	TOTAL OBJECT 599	14.36	14.36	1,714.00	1,699.64	.8
	<u>OBJECT 600</u>					
400.400.600.000	UTILITIES - ELECTRICITY	1,528.36	1,528.36	44,444.00	42,915.64	3.4
400.400.600.100	UTILITIES - PROPANE	102.08	102.08	1,183.00	1,080.92	8.6
400.400.600.200	UTILITIES - WATER	177.29	177.29	18,965.00	18,787.71	.9
	TOTAL OBJECT 600	1,807.73	1,807.73	64,592.00	62,784.27	2.8

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 601</u>					
400.400.601.000	OFFICE EXPENSE	1,345.05	1,345.05	14,700.00	13,354.95	9.2
400.400.601.100	POSTAGE	513.72	513.72	5,693.00	5,179.28	9.0
	TOTAL OBJECT 601	1,858.77	1,858.77	20,393.00	18,534.23	9.1
	<u>OBJECT 602</u>					
400.400.602.000	TELEPHONE & RELATED	271.42	271.42	3,444.00	3,172.58	7.9
	TOTAL OBJECT 602	271.42	271.42	3,444.00	3,172.58	7.9
	<u>OBJECT 604</u>					
400.400.604.000	INSURANCE	19,065.50	19,065.50	15,667.00	( 3,398.50)	121.7
	TOTAL OBJECT 604	19,065.50	19,065.50	15,667.00	( 3,398.50)	121.7
	<u>OBJECT 608</u>					
400.400.608.000	AUDIT	.00	.00	7,288.00	7,288.00	.0
	TOTAL OBJECT 608	.00	.00	7,288.00	7,288.00	.0
	<u>OBJECT 611</u>					
400.400.611.000	TRAVEL & MEETINGS	.00	.00	7,777.00	7,777.00	.0
	TOTAL OBJECT 611	.00	.00	7,777.00	7,777.00	.0
	<u>OBJECT 614</u>					
400.400.614.000	EQUIPMENT REPAIR & MAINTENANCE	427.38	427.38	7,500.00	7,072.62	5.7
400.400.614.100	FUEL	808.65	808.65	5,000.00	4,191.35	16.2
400.400.614.300	FOOTBRIDGE REPAIR & MAINTENANC	.00	.00	4,000.00	4,000.00	.0
400.400.614.400	SEWER POND REPAIR & MAINTENANC	1,011.08	1,011.08	15,000.00	13,988.92	6.7
400.400.614.410	GRAVEL	.00	.00	1,000.00	1,000.00	.0
400.400.614.500	LIFTSTATION REPAIR & MAINTENAN	.00	.00	6,000.00	6,000.00	.0
400.400.614.600	SEWER LINES REPAIR & MAINTENAN	3,954.00	3,954.00	5,000.00	1,046.00	79.1
	TOTAL OBJECT 614	6,201.11	6,201.11	43,500.00	37,298.89	14.3

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 616</u>					
400.400.616.000	SUPPLIES	102.85	102.85	20,000.00	19,897.15	.5
400.400.616.100	SAFETY/UNIFORMS	164.12	164.12	3,500.00	3,335.88	4.7
	TOTAL OBJECT 616	266.97	266.97	23,500.00	23,233.03	1.1
	<u>OBJECT 617</u>					
400.400.617.000	SHOP SUPPLIES/SMALL TOOLS	128.16	128.16	1,000.00	871.84	12.8
	TOTAL OBJECT 617	128.16	128.16	1,000.00	871.84	12.8
	<u>OBJECT 700</u>					
400.400.700.000	LEGAL SERVICES	176.71	176.71	1,000.00	823.29	17.7
400.400.700.100	MISC LEGAL (NON-ATTORNEY)	251.25	251.25	500.00	248.75	50.3
	TOTAL OBJECT 700	427.96	427.96	1,500.00	1,072.04	28.5
	<u>OBJECT 705</u>					
400.400.705.000	PROFESSIONAL SERVICES	4,251.13	4,251.13	12,668.00	8,416.87	33.6
400.400.705.100	ENGINEERING SERVICES	716.43	716.43	17,135.00	16,418.57	4.2
400.400.705.200	I & I PROJECT	.00	.00	8,000.00	8,000.00	.0
400.400.705.300	DATA PROCESSING	2,995.20	2,995.20	11,105.00	8,109.80	27.0
400.400.705.800	TMDL IMPLEMENTATION PLAN	.00	.00	2,500.00	2,500.00	.0
	TOTAL OBJECT 705	7,962.76	7,962.76	51,408.00	43,445.24	15.5
	<u>OBJECT 706</u>					
400.400.706.000	DUES & CERTIFICATIONS	701.42	701.42	2,071.00	1,369.58	33.9
	TOTAL OBJECT 706	701.42	701.42	2,071.00	1,369.58	33.9
	<u>OBJECT 707</u>					
400.400.707.000	CITY HALL MAINTENANCE	184.73	184.73	2,500.00	2,315.27	7.4
	TOTAL OBJECT 707	184.73	184.73	2,500.00	2,315.27	7.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 710</u>					
400.400.710.000	CONTRACT SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL OBJECT 710	.00	.00	7,500.00	7,500.00	.0
	<u>OBJECT 751</u>					
400.400.751.000	SEWER ANALYSIS	345.00	345.00	7,000.00	6,655.00	4.9
	TOTAL OBJECT 751	345.00	345.00	7,000.00	6,655.00	4.9
	<u>OBJECT 799</u>					
400.400.799.000	MISC EXPENSE	30.80	30.80	4,500.00	4,469.20	.7
	TOTAL OBJECT 799	30.80	30.80	4,500.00	4,469.20	.7
	<u>OBJECT 840</u>					
400.400.840.000	TRANSFER TO EQUIPMENT REPLACE	.00	.00	19,850.00	19,850.00	.0
	TOTAL OBJECT 840	.00	.00	19,850.00	19,850.00	.0
	<u>OBJECT 850</u>					
400.400.850.000	TRANSFER TO SEWER RESERVE FUND	.00	.00	204,407.00	204,407.00	.0
	TOTAL OBJECT 850	.00	.00	204,407.00	204,407.00	.0
	<u>OBJECT 861</u>					
400.400.861.100	TRANSFER TO DEBT SERVICE	.00	.00	220,020.00	220,020.00	.0
	TOTAL OBJECT 861	.00	.00	220,020.00	220,020.00	.0
	<u>OBJECT 880</u>					
400.400.880.000	CONTINGENCY	.00	.00	18,116.00	18,116.00	.0
	TOTAL OBJECT 880	.00	.00	18,116.00	18,116.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 903</u>					
400.400.903.000	EQUIPMENT	.00	.00	100.00	100.00	.0
	TOTAL OBJECT 903	.00	.00	100.00	100.00	.0
	<u>OBJECT 904</u>					
400.400.904.000	CITY HALL IMPROVEMENTS	.00	.00	500.00	500.00	.0
400.400.904.001	CITY HALL ANNEX IMPROVEMENTS	.00	.00	500.00	500.00	.0
400.400.904.200	CITY SHOPS/YARDS IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL OBJECT 904	.00	.00	1,500.00	1,500.00	.0
	<u>OBJECT 905</u>					
400.400.905.000	SEWER POND IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 905	.00	.00	1,000.00	1,000.00	.0
	<u>OBJECT 910</u>					
400.400.910.000	SYSTEM IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL OBJECT 910	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER	65,950.51	65,950.51	1,086,484.00	1,020,533.49	6.1
	TOTAL FUND EXPENDITURES	65,950.51	65,950.51	1,086,484.00	1,020,533.49	6.1
	NET REVENUE OVER EXPENDITURES	6,574.86	6,574.86	.00	( 6,574.86)	.0

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 450</u>					
450.000.450.000	STORMWATER CHARGES	.00	.00	25,380.00	25,380.00	.0
	TOTAL REVENUE 450	.00	.00	25,380.00	25,380.00	.0
	TOTAL SOURCE 000	.00	.00	25,380.00	25,380.00	.0
	TOTAL FUND REVENUE	.00	.00	25,380.00	25,380.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
450.450.860.100	TRANSFER TO DEBT SERVICE FUND	.00	.00	25,034.00	25,034.00	.0
	TOTAL OBJECT 860	.00	.00	25,034.00	25,034.00	.0
	<u>OBJECT 999</u>					
450.450.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	346.00	346.00	.0
	TOTAL OBJECT 999	.00	.00	346.00	346.00	.0
	TOTAL DEPARTMENT 450	.00	.00	25,380.00	25,380.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,380.00	25,380.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

STATE REVENUE SHARING FUND

ASSETS

500.000.101.000	CASH ALLOC TO STATE REV SHARNG	(	6,950.65)	
	TOTAL ASSETS		(	6,950.65)

LIABILITIES AND EQUITY

FUND EQUITY

500.000.288.000	FUND EQUITY		1,548.56	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	8,499.21)	
	BALANCE - CURRENT DATE	(	8,499.21)	
	TOTAL FUND EQUITY		(	6,950.65)
	TOTAL LIABILITIES AND EQUITY		(	6,950.65)

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 404</u>					
500.000.404.000	INTEREST	55.43	55.43	100.00	44.57	55.4
	TOTAL REVENUE 404	55.43	55.43	100.00	44.57	55.4
	<u>REVENUE 424</u>					
500.000.424.000	STATE OF OREGON	.00	.00	27,106.00	27,106.00	.0
	TOTAL REVENUE 424	.00	.00	27,106.00	27,106.00	.0
	TOTAL SOURCE 000	55.43	55.43	27,206.00	27,150.57	.2
	TOTAL FUND REVENUE	55.43	55.43	27,206.00	27,150.57	.2

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE REVENUE SHARING</u>					
	<u>500.500.604.000</u>					
	INSURANCE	1,648.48	1,648.48	1,354.00	( 294.48)	121.8
	TOTAL OBJECT 604	1,648.48	1,648.48	1,354.00	( 294.48)	121.8
	<u>OBJECT 608</u>					
	<u>500.500.608.000</u>					
	AUDIT	.00	.00	560.00	560.00	.0
	TOTAL OBJECT 608	.00	.00	560.00	560.00	.0
	<u>OBJECT 611</u>					
	<u>500.500.611.000</u>					
	TRAVEL & RELATED EXPENSES	.00	.00	250.00	250.00	.0
	TOTAL OBJECT 611	.00	.00	250.00	250.00	.0
	<u>OBJECT 612</u>					
	<u>500.500.612.000</u>					
	TRAINING	.00	.00	1,129.00	1,129.00	.0
	TOTAL OBJECT 612	.00	.00	1,129.00	1,129.00	.0
	<u>OBJECT 700</u>					
	<u>500.500.700.000</u>					
	LEGAL SERVICES	1,175.93	1,175.93	.00	( 1,175.93)	.0
	TOTAL OBJECT 700	1,175.93	1,175.93	.00	( 1,175.93)	.0
	<u>OBJECT 706</u>					
	<u>500.500.706.000</u>					
	DUES & CERTIFICATIONS	130.23	130.23	275.00	144.77	47.4
	TOTAL OBJECT 706	130.23	130.23	275.00	144.77	47.4
	<u>OBJECT 752</u>					
	<u>500.500.752.000</u>					
	CITY COUNCIL EXPENSE	.00	.00	2,100.00	2,100.00	.0
	<u>500.500.752.400</u>					
	COMMUNITY-WIDE CLEAN-UP	.00	.00	4,000.00	4,000.00	.0
	<u>500.500.752.600</u>					
	COMMUNITY EVENTS	5,600.00	5,600.00	10,500.00	4,900.00	53.3
	TOTAL OBJECT 752	5,600.00	5,600.00	16,600.00	11,000.00	33.7

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OBJECT 799</u>						
500.500.799.000	MISC EXPENSE	.00	.00	7,038.00	7,038.00	.0
	TOTAL OBJECT 799	.00	.00	7,038.00	7,038.00	.0
	TOTAL STATE REVENUE SHARING	8,554.64	8,554.64	27,206.00	18,651.36	31.4
	TOTAL FUND EXPENDITURES	8,554.64	8,554.64	27,206.00	18,651.36	31.4
	NET REVENUE OVER EXPENDITURES	( 8,499.21)	( 8,499.21)	.00	8,499.21	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

WATER SYS CAPITAL PROJ FUND

ASSETS

600.000.101.000	CASH ALLOC TO WATR SYS CAP PRJ	151,433.11	
	TOTAL ASSETS		151,433.11

LIABILITIES AND EQUITY

FUND EQUITY

600.000.288.000	FUND EQUITY	167,469.84	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 16,036.73)	
	BALANCE - CURRENT DATE	( 16,036.73)	
	TOTAL FUND EQUITY		151,433.11
	TOTAL LIABILITIES AND EQUITY		151,433.11

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER SYS CAPITAL PROJ FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
600.000.400.000	WORKING CAPITAL	.00	.00	141,117.00	141,117.00	.0
	TOTAL REVENUE 400	.00	.00	141,117.00	141,117.00	.0
	<u>REVENUE 404</u>					
600.000.404.000	INTEREST	1,318.03	1,318.03	2,700.00	1,381.97	48.8
	TOTAL REVENUE 404	1,318.03	1,318.03	2,700.00	1,381.97	48.8
	<u>REVENUE 459</u>					
600.000.459.200	TRANSFER FM WATER FUND	.00	.00	165,383.00	165,383.00	.0
	TOTAL REVENUE 459	.00	.00	165,383.00	165,383.00	.0
	TOTAL SOURCE 000	1,318.03	1,318.03	309,200.00	307,881.97	.4
	TOTAL FUND REVENUE	1,318.03	1,318.03	309,200.00	307,881.97	.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER SYS CAPITAL PROJ FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
600.600.880.000	CONTINGENCY	.00	.00	9,397.00	9,397.00	.0
	TOTAL OBJECT 880	.00	.00	9,397.00	9,397.00	.0
	<u>OBJECT 910</u>					
600.600.910.100	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OBJECT 910	.00	.00	5,000.00	5,000.00	.0
	<u>OBJECT 920</u>					
600.600.920.300	CHLORINE GENERATOR	.00	.00	5,000.00	5,000.00	.0
600.600.920.350	UTILITY BR WATERLINE UPGR	9,528.77	9,528.77	.00	( 9,528.77)	.0
600.600.920.400	WATER MAINLINE REPLACEMENTS	.00	.00	22,875.00	22,875.00	.0
	TOTAL OBJECT 920	9,528.77	9,528.77	27,875.00	18,346.23	34.2
	<u>OBJECT 930</u>					
600.600.930.100	WELLS & SYSTEM IMPROVEMENTS	.00	.00	96,928.00	96,928.00	.0
600.600.930.200	WELLS MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
600.600.930.600	RESERVOIR MAINTENANCE	7,825.99	7,825.99	100,000.00	92,174.01	7.8
	TOTAL OBJECT 930	7,825.99	7,825.99	266,928.00	259,102.01	2.9
	TOTAL CAPITAL OUTLAY	17,354.76	17,354.76	309,200.00	291,845.24	5.6
	TOTAL FUND EXPENDITURES	17,354.76	17,354.76	309,200.00	291,845.24	5.6
	NET REVENUE OVER EXPENDITURES	( 16,036.73)	( 16,036.73)	.00	16,036.73	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

SEWER RESERVE FUND

ASSETS

700.000.101.000	CASH ALLOC TO SEWER RESERVE	312,340.35	
	TOTAL ASSETS		312,340.35

LIABILITIES AND EQUITY

FUND EQUITY

700.000.288.000	FUND EQUITY	713,507.55	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 401,167.20)	
	BALANCE - CURRENT DATE	( 401,167.20)	
	TOTAL FUND EQUITY		312,340.35
	TOTAL LIABILITIES AND EQUITY		312,340.35



CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
700.000.400.000	WORKING CAPITAL	.00	.00	( 73,144.00)	( 73,144.00)	.0
	TOTAL REVENUE 400	.00	.00	( 73,144.00)	( 73,144.00)	.0
	<u>REVENUE 404</u>					
700.000.404.000	INTEREST	808.11	808.11	1,600.00	791.89	50.5
	TOTAL REVENUE 404	808.11	808.11	1,600.00	791.89	50.5
	<u>REVENUE 422</u>					
700.000.422.000	SYSTEM IMPROVEMENT GRANTS/LOAN	.00	.00	600,000.00	600,000.00	.0
	TOTAL REVENUE 422	.00	.00	600,000.00	600,000.00	.0
	<u>REVENUE 425</u>					
700.000.425.000	UTILITY BRIDGE DEQ LOANS	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE 425	.00	.00	500,000.00	500,000.00	.0
	<u>REVENUE 459</u>					
700.000.459.300	TRANSFER FROM SEWER FUND	.00	.00	204,407.00	204,407.00	.0
	TOTAL REVENUE 459	.00	.00	204,407.00	204,407.00	.0
	TOTAL SOURCE 000	808.11	808.11	1,232,863.00	1,232,054.89	.1
	TOTAL FUND REVENUE	808.11	808.11	1,232,863.00	1,232,054.89	.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
700.700.880.000	CONTINGENCY	.00	.00	92,863.00	92,863.00	.0
	TOTAL OBJECT 880	.00	.00	92,863.00	92,863.00	.0
	<u>OBJECT 910</u>					
700.700.910.000	SYSTEM IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
700.700.910.105	CCTV SEWER LINES FOR I & I	.00	.00	20,000.00	20,000.00	.0
700.700.910.410	UTILITY BRIDGE IMPROVEMENTS	400,013.31	400,013.31	500,000.00	99,986.69	80.0
	TOTAL OBJECT 910	400,013.31	400,013.31	540,000.00	139,986.69	74.1
	<u>OBJECT 920</u>					
700.700.920.000	HWY 221 LIFT STATION REPL	1,962.00	1,962.00	600,000.00	598,038.00	.3
	TOTAL OBJECT 920	1,962.00	1,962.00	600,000.00	598,038.00	.3
	TOTAL CAPITAL OUTLAY	401,975.31	401,975.31	1,232,863.00	830,887.69	32.6
	TOTAL FUND EXPENDITURES	401,975.31	401,975.31	1,232,863.00	830,887.69	32.6
	NET REVENUE OVER EXPENDITURES	( 401,167.20)	( 401,167.20)	.00	401,167.20	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

EQUIP REPLACEMENT RESERVE FUND

ASSETS

750.000.101.000	CASH ALLOC TO EQUIP REPLACE RS	5,120.59	
	TOTAL ASSETS		5,120.59

LIABILITIES AND EQUITY

FUND EQUITY

750.000.288.000	FUND EQUITY	4,970.94	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	149.65	
	BALANCE - CURRENT DATE	149.65	
	TOTAL FUND EQUITY		5,120.59
	TOTAL LIABILITIES AND EQUITY		5,120.59

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

EQUIP REPLACEMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
750.000.400.000	WORKING CAPITAL	.00	.00	4,817.00	4,817.00	.0
	TOTAL REVENUE 400	.00	.00	4,817.00	4,817.00	.0
	<u>REVENUE 404</u>					
750.000.404.000	INTEREST	149.65	149.65	300.00	150.35	49.9
	TOTAL REVENUE 404	149.65	149.65	300.00	150.35	49.9
	<u>REVENUE 459</u>					
750.000.459.200	TRANSFER FROM WATER FUND	.00	.00	19,850.00	19,850.00	.0
750.000.459.300	TRANSFER FROM SEWER FUND	.00	.00	19,850.00	19,850.00	.0
	TOTAL REVENUE 459	.00	.00	39,700.00	39,700.00	.0
	TOTAL SOURCE 000	149.65	149.65	44,817.00	44,667.35	.3
	TOTAL FUND REVENUE	149.65	149.65	44,817.00	44,667.35	.3

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

EQUIP REPLACEMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
750.750.880.000	CONTINGENCY	.00	.00	4,177.00	4,177.00	.0
	TOTAL OBJECT 880	.00	.00	4,177.00	4,177.00	.0
	<u>OBJECT 903</u>					
750.750.903.000	EQUIPMENT	.00	.00	25,140.00	25,140.00	.0
750.750.903.200	REPLACE MOWER	.00	.00	12,000.00	12,000.00	.0
750.750.903.400	LEAF VAC	.00	.00	3,500.00	3,500.00	.0
	TOTAL OBJECT 903	.00	.00	40,640.00	40,640.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	44,817.00	44,817.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	44,817.00	44,817.00	.0
	NET REVENUE OVER EXPENDITURES	149.65	149.65	.00	( 149.65)	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

BUILDING RESERVE FUND

ASSETS

760.000.101.000	CASH ALLOC TO BLDG RESERVE	351,818.22	
	TOTAL ASSETS		351,818.22

LIABILITIES AND EQUITY

FUND EQUITY

760.000.288.000	FUND EQUITY	351,352.64	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	465.58	
	BALANCE - CURRENT DATE	465.58	
	TOTAL FUND EQUITY		351,818.22
	TOTAL LIABILITIES AND EQUITY		351,818.22

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

BUILDING RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
760.000.400.000	WORKING CAPITAL	.00	.00	355,629.00	355,629.00	.0
	TOTAL REVENUE 400	.00	.00	355,629.00	355,629.00	.0
	<u>REVENUE 404</u>					
760.000.404.000	INTEREST	465.58	465.58	900.00	434.42	51.7
	TOTAL REVENUE 404	465.58	465.58	900.00	434.42	51.7
	<u>REVENUE 459</u>					
760.000.459.100	TRANSFER FROM STREET FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUE 459	.00	.00	10,000.00	10,000.00	.0
	<u>REVENUE 490</u>					
760.000.490.001	USDA GRANT	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE 490	.00	.00	500,000.00	500,000.00	.0
	TOTAL SOURCE 000	465.58	465.58	866,529.00	866,063.42	.1
	TOTAL FUND REVENUE	465.58	465.58	866,529.00	866,063.42	.1

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

BUILDING RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
760.760.880.000	CONTINGENCY	.00	.00	903.00	903.00	.0
	TOTAL OBJECT 880	.00	.00	903.00	903.00	.0
	<u>OBJECT 930</u>					
760.760.930.000	BUILDING CONSTRUCTION	.00	.00	865,626.00	865,626.00	.0
	TOTAL OBJECT 930	.00	.00	865,626.00	865,626.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	866,529.00	866,529.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	866,529.00	866,529.00	.0
	NET REVENUE OVER EXPENDITURES	465.58	465.58	.00	( 465.58)	.0



CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

STREET RESERVE FUND

ASSETS

770.000.101.000	CASH ALLOC TO STREET RESERVE	183,664.48	
	TOTAL ASSETS		183,664.48

LIABILITIES AND EQUITY

FUND EQUITY

770.000.288.000	FUND EQUITY	182,917.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	747.14	
	BALANCE - CURRENT DATE	747.14	
	TOTAL FUND EQUITY		183,664.48
	TOTAL LIABILITIES AND EQUITY		183,664.48

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STREET RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
770.000.400.000	WORKING CAPITAL	.00	.00	178,459.00	178,459.00	.0
	TOTAL REVENUE 400	.00	.00	178,459.00	178,459.00	.0
	<u>REVENUE 404</u>					
770.000.404.000	INTEREST	747.14	747.14	1,500.00	752.86	49.8
	TOTAL REVENUE 404	747.14	747.14	1,500.00	752.86	49.8
	TOTAL SOURCE 000	747.14	747.14	179,959.00	179,211.86	.4
	TOTAL FUND REVENUE	747.14	747.14	179,959.00	179,211.86	.4

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

STREET RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
	<u>OBJECT 880</u>					
770.770.880.000	CONTINGENCY	.00	.00	169,959.00	169,959.00	.0
	TOTAL OBJECT 880	.00	.00	169,959.00	169,959.00	.0
	<u>OBJECT 910</u>					
770.770.910.000	STREET CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL OBJECT 910	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	179,959.00	179,959.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	179,959.00	179,959.00	.0
	NET REVENUE OVER EXPENDITURES	747.14	747.14	.00	( 747.14)	.0

CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

PARKS RESERVE FUND

ASSETS

780.000.101.000	CASH ALLOC TO PARKS RESERVE	14,425.69	
	TOTAL ASSETS		14,425.69

LIABILITIES AND EQUITY

FUND EQUITY

780.000.288.000	FUND EQUITY	25,877.95	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 11,452.26)	
	BALANCE - CURRENT DATE	( 11,452.26)	
	TOTAL FUND EQUITY		14,425.69
	TOTAL LIABILITIES AND EQUITY		14,425.69

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

PARKS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
780.000.400.000	WORKING CAPITAL	.00	.00	7,921.00	7,921.00	.0
	TOTAL REVENUE 400	.00	.00	7,921.00	7,921.00	.0
	<u>REVENUE 404</u>					
780.000.404.000	INTEREST	732.74	732.74	1,500.00	767.26	48.9
	TOTAL REVENUE 404	732.74	732.74	1,500.00	767.26	48.9
	<u>REVENUE 430</u>					
780.000.430.000	GRANT - STATE OF OR PARKS PRGM	.00	.00	26,240.00	26,240.00	.0
	TOTAL REVENUE 430	.00	.00	26,240.00	26,240.00	.0
	TOTAL SOURCE 000	732.74	732.74	35,661.00	34,928.26	2.1
	TOTAL FUND REVENUE	732.74	732.74	35,661.00	34,928.26	2.1



CITY OF DAYTON  
BALANCE SHEET  
JULY 31, 2025

DEBT SERVICE FUND

ASSETS

850.000.101.000	CASH ALLOCATED TO DEBT SERVICE	489,651.56	
	TOTAL ASSETS		489,651.56

LIABILITIES AND EQUITY

FUND EQUITY

850.000.288.000	FUND EQUITY	488,811.30	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	840.26	
	BALANCE - CURRENT DATE	840.26	
	TOTAL FUND EQUITY		489,651.56
	TOTAL LIABILITIES AND EQUITY		489,651.56

CITY OF DAYTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
	<u>REVENUE 400</u>					
850.000.400.000	WORKING CAPITAL	.00	.00	358,810.00	358,810.00	.0
	TOTAL REVENUE 400	.00	.00	358,810.00	358,810.00	.0
	<u>REVENUE 404</u>					
850.000.404.000	INTEREST	840.26	840.26	1,700.00	859.74	49.4
	TOTAL REVENUE 404	840.26	840.26	1,700.00	859.74	49.4
	<u>REVENUE 459</u>					
850.000.459.000	TRANSFER FROM WATER FUND	.00	.00	160,965.00	160,965.00	.0
850.000.459.300	TRANSFER FR SEWER FUND	.00	.00	220,020.00	220,020.00	.0
850.000.459.501	TRANSFER FROM STORMWATER FUND	.00	.00	25,034.00	25,034.00	.0
	TOTAL REVENUE 459	.00	.00	406,019.00	406,019.00	.0
	TOTAL SOURCE 000	840.26	840.26	766,529.00	765,688.74	.1
	TOTAL FUND REVENUE	840.26	840.26	766,529.00	765,688.74	.1



CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE FUND</u>					
850.850.774.000	DEBT SVC TO BONDS (PRINCIPAL)	.00	.00	151,736.00	151,736.00	.0
	TOTAL OBJECT 774	.00	.00	151,736.00	151,736.00	.0
	<u>OBJECT 776</u>					
850.850.776.000	DEBT SVC TO BONDS (INTEREST)	.00	.00	14,863.00	14,863.00	.0
	TOTAL OBJECT 776	.00	.00	14,863.00	14,863.00	.0
	<u>OBJECT 778</u>					
850.850.778.000	DEBT SERVICE TO SPRINGS (PRIN)	.00	.00	14,449.00	14,449.00	.0
850.850.778.100	DEBT SERVICE TO SPRINGS (INT)	.00	.00	3,182.00	3,182.00	.0
	TOTAL OBJECT 778	.00	.00	17,631.00	17,631.00	.0
	<u>OBJECT 779</u>					
850.850.779.000	RESERVE FOR LAFAYETTE LOAN	.00	.00	23,249.00	23,249.00	.0
850.850.779.100	DEBT SERVICE - DEQ (PRINCIPAL)	.00	.00	33,355.00	33,355.00	.0
850.850.779.200	DEBT SERVICE - DEQ (INTEREST)	.00	.00	18,461.00	18,461.00	.0
	TOTAL OBJECT 779	.00	.00	75,065.00	75,065.00	.0
	<u>OBJECT 785</u>					
850.850.785.100	DEBT SVC TO BOND MPS/FSTS (P)	.00	.00	42,931.00	42,931.00	.0
850.850.785.200	DEBT SVC TO BOND MPS/FSTS (I)	.00	.00	39,318.00	39,318.00	.0
850.850.785.400	DEBT SVC TO FOOTBRIDGE (INT)	.00	.00	85,955.00	85,955.00	.0
	TOTAL OBJECT 785	.00	.00	168,204.00	168,204.00	.0
	<u>OBJECT 786</u>					
850.850.786.400	MERCHANT BLOCK LOAN(PRINCIPAL)	.00	.00	25,034.00	25,034.00	.0
	TOTAL OBJECT 786	.00	.00	25,034.00	25,034.00	.0

CITY OF DAYTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OBJECT 900</u>					
850.850.900.100	WATER RESERVE	.00	.00	99,414.00	99,414.00	.0
850.850.900.300	RESERVE- LAFAYETTE LOAN PAYOFF	.00	.00	23,625.00	23,625.00	.0
850.850.900.305	RESERVE FOR MPS FSTS USDA LOAN	.00	.00	82,248.00	82,248.00	.0
850.850.900.310	RSV FOR BRIDGE DEQ LOAN PMT	.00	.00	107,461.00	107,461.00	.0
	TOTAL OBJECT 900	.00	.00	312,748.00	312,748.00	.0
	<u>OBJECT 999</u>					
850.850.999.000	UNAPPROPRIATED ENDING FUND BAL	.00	.00	1,248.00	1,248.00	.0
	TOTAL OBJECT 999	.00	.00	1,248.00	1,248.00	.0
	TOTAL DEBT SERVICE FUND	.00	.00	766,529.00	766,529.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	766,529.00	766,529.00	.0
	NET REVENUE OVER EXPENDITURES	840.26	840.26	.00	( 840.26)	.0

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**To:** Honorable Mayor and City Councilors

**From:** Jeremy Caudle, City Manager

**Issue:** Review of City Council Applications and appointing Councilors to the vacant seats

**Date:** September 2, 2025

**Background Information:**

Councilor Jim Maguire and Councilor Luke Wildhaber City Council seats were declared open by the Dayton City Council on July 21, 2025, council regular session after a letter of resignation from Councilor Jim Maguire and ceasing to maintain residency in city limits by Councilor Luke Wildhaber.

A public notice ran in the News Register on July 25, 2025, with an application deadline of noon on August 8, 2025. The application was also published on the City's website on July 22, 2025, with a deadline of August 8, 2025, at noon. Hard copies were made available at City Hall.

We received four applications which are attached for your review.

- **Colt Wayne-Sterling Wilkins**, 402 Ferry St, Dayton, OR 97114
- **David Solesbee**, 125 A 6<sup>th</sup> St, Dayton, OR 97114
- **Scott Hover**, 515 SE Palmer Ln, Dayton, OR 97114

All applicants qualify to apply for the open seat. All applicants have been invited to attend the September 2<sup>nd</sup> Regular Session Council meeting to answer any questions the Council may have.

**Per Dayton Municipal Code 1.03.03. (B)(3)**, current Council members will nominate and second the appointment of an applicant considered for the open seat. Each current council member will vote, the vote will be read into the record by the City Recorder, and the applicant who receives the majority of the votes will be appointed to the open seat.

**1.03.03 Appointment by Council**

(A) In filling a vacancy, the Council may make inquiries and hold interviews as it considers necessary for the appointment. The appointment may be made at a regular or special Council meeting.

(B) The Council will use the following procedures in the appointment process:

- (1) Public notice to appropriate neighborhood organizations, civic groups, a newspaper of general circulation and other recognized groups.

(2) Deadline for submitting applications at least two weeks after the notice.

(3) Appointment from those applicants nominated and seconded for consideration by members of the Council. The recorder will announce the results of each ballot and will record each councilor's ballot. An applicant who receives a majority of the votes by the current Council members will be appointed to the vacant position. If no applicant receives a majority vote on the first ballot, the council will continue to vote on the two applicants who receive the most votes until an applicant receives a majority of the councilors voting.

**From:** [Cyndi Park](#)  
**To:** [Rocio Vargas](#)  
**Subject:** Fw: Application for City Council  
**Date:** Wednesday, July 23, 2025 12:51:06 PM

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**From:** cityofdayton@daytonoregon.gov <cityofdayton@daytonoregon.gov>  
**Sent:** Tuesday, July 22, 2025 1:22 PM  
**To:** Cyndi Park <cpark@daytonoregon.gov>; rvaragas@daytonoregon.gov  
<rvaragas@daytonoregon.gov>  
**Subject:** Application for City Council

Name of Applicant  
Colt Wayne Sterling Wilkins

Have you lived within the city limits of Dayton continuously for the last 12 months?  
Yes

Daytime Telephone Number:  
5033511628

Evening Telephone Number:  
5033511628

Physical Address  
402 ferry st

Is this your Primary Residence?  
Yes

Mailing Address:  
P.o. box 335 dayton, or, 97114

Email:  
coltwilkins94@gmail.com

Are you eligible to vote in the State of Oregon?  
Yes

Current Occupation?  
Bartender/barista

Please provide a brief background on your work experience, volunteer work, or other areas of special interest that you would bring to the Councilor position:  
I have experience working in groups as part of the dayton events committee, and have been a vfw auxiliary member here at 4015. I am currently president of the vfw auxiliary. I've been the Flag Presenter and Patriotic Instructor for the VFW Auxiliary as well for last 2 years. I've lived in Dayton since 2018 and I'm excited to be part of the new growth I see happening.

Have you ever held an elected or appointed office in local government?

No

If yes, please list what positions you have held and for how long:

N/a

Why do you wish to serve as a City Councilor for the City of Dayton?

I want to help with the new growth in our city and be involved more in the Community.

What are the two most important issues you fee the City will be facing in the next five years?

Expansion and growth. I've seen the downtown area growing and am excited about it. I'm also involved in the new fireworks show and look forward to helping with the growth of this event.

First name:

\*\*\*\*\* Email Details \*\*\*\*\*

From IP address:

[REDACTED]

Submitted date: 7/22/2025 3:35:17 PM ID: 2856

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

**From:** [cityofdayton@daytonoregon.gov](mailto:cityofdayton@daytonoregon.gov)  
**To:** [Cyndi Park](#); [Rocio Vargas](#)  
**Subject:** Application for City Council  
**Date:** Wednesday, July 30, 2025 11:16:25 AM

---

Name of Applicant

David Allen Solesbee

Have you lived within the city limits of Dayton continuously for the last 12 months?

Yes

Daytime Telephone Number:

9099363619

Evening Telephone Number:

9099363619

Physical Address

125 A 6th Street Dayton Or 97114

Is this your Primary Residence?

Yes

Mailing Address:

125 A 6th Street Dayton OR

Email:

dasolesbee@gmail.com

Are you eligible to vote in the State of Oregon?

Yes

Current Occupation?

Professional Services Consultant

Please provide a brief background on your work experience, volunteer work, or other areas of special interest that you would bring to the Councilor position:

With nearly two decades of leadership experience in operations, compliance, and team development across multi-location businesses, I bring a strong foundation in organizational management, strategic planning, and community engagement. Throughout my career, I've helped implement systems and policies that enhance efficiency and support sustainable growth, while also prioritizing regulatory compliance and team well-being. In addition to my professional experience, I've actively contributed to community-focused efforts. I was a Founding Ambassador for Project Good Samaritan, a program that gave employees paid time off to volunteer for causes meaningful to them. More recently, I served as a member of the Haugen Family Foundation, supporting children and veterans through food, coat, and toy drives, as well as working with Make-A-Wish to provide life-changing experiences for kids. These experiences have strengthened my belief in service, collaboration, and community impact—values I would bring to the Councilor role to help foster inclusive, solutions-oriented decision-making.



Have you ever held an elected or appointed office in local government?

No

If yes, please list what positions you have held and for how long:

Why do you wish to serve as a City Councilor for the City of Dayton?

I'm inspired to serve as a City Council member because I believe meaningful change starts with honest, respectful conversation. My passion lies in creating space for dialogue that leads to real solutions, fresh ideas, and shared progress. When we stop listening to each other, when we build walls instead of bridges, we lose the opportunity to grow as a community. I want to help foster an environment where every voice feels heard, respected, and empowered—where safety, connection, and collaboration are the foundation of a stronger, more united city.

What are the two most important issues you see the City will be facing in the next five years?

We need to strengthen public safety and support community well-being by ensuring reliable police, fire, and emergency services—while also addressing mental health, youth engagement, and neighborhood safety. At the same time, we must preserve Dayton's unique character as we grow. With population increases from nearby cities and the Portland metro, our community will face pressure to expand housing, infrastructure, and services. It's essential that we manage this growth thoughtfully—protecting our small-town charm, agricultural heritage, and quality of life for future generations.

Confirmation of Information Provided

David Solesbee

\*\*\*\*\* Email Details \*\*\*\*\*

From IP address:

Submitted date: 7/30/2025 1:29:00 PM ID: 2872

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**From:** [cityofdayton@daytonoregon.gov](mailto:cityofdayton@daytonoregon.gov)  
**To:** [Cyndi Park](#); [Rocio Vargas](#)  
**Subject:** Application for City Council  
**Date:** Tuesday, August 5, 2025 7:42:28 PM

---

Name of Applicant  
Scott Warren Hover

Have you lived within the city limits of Dayton continuously for the last 12 months?  
Yes

Daytime Telephone Number:  
541 659 4523

Evening Telephone Number:  
541 659 4523

Physical Address  
515 SE Palmer ln

Is this your Primary Residence?  
Yes

Mailing Address:  
515 SE Palmer ln Dayton OR 97114

Email:  
[nrseonthemove@gmail.com](mailto:nrseonthemove@gmail.com)

Are you eligible to vote in the State of Oregon?  
Yes

Current Occupation?  
RN, mostly retired

Please provide a brief background on your work experience, volunteer work, or other areas of special interest that you would bring to the Councilor position:  
In the medical profession for the last 26 years as a nurse for the last 23. Currently volunteering in hospice 2 days a week and with the Trappist Monks twice monthly. Served a stint in 2024 on the Dayton city council. Have held a variety of high responsibility administrative positions over the past 20 years.

Have you ever held an elected or appointed office in local government?  
Yes

If yes, please list what positions you have held and for how long:  
Dayton city council member for 8 months in 2024

Why do you wish to serve as a City Councilor for the City of Dayton?  
To serve the people of Dayton and participate in the democratic process that makes the USA

one of the most unique nations in the entire world.

What are the two most important issues you fee the City will be facing in the next five years? Infrastructure improvement especially acquiring a viable long term municipal water source, Developing revenue streams to support required city functions, moving forward with the urban renewal plan. I believe that Dayton will be finding a modern identity in the next 5 years that is tied to the viticulture of our region.

Confirmation of Information Provided  
Scott Hover

\*\*\*\*\* Email Details \*\*\*\*\*

From IP address: [REDACTED]

Submitted date: 8/5/2025 9:54:54 PM ID: 2887

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

**To:** Honorable Mayor and City Councilors  
**From:** Jeremy Caudle, City Manager  
**Issue:** Receive presentation from GSI Water Solutions, Inc.  
Presenter: Tim Henkle, Water Resources Consultant  
**Date:** September 2, 2025

**Background and Information:**

Representatives from GSI Water Solutions, Inc. are schedule to present to you the results of annual water loss audit. The annual water loss audit is required per the Oregon Water Resources Department and our 2023 Water Management Conservation Plan.

GSI will present the results of the water loss audit to the Council, along with proposed water loss remedies. At this time, Council may have input into the water loss audit memo's recommendations prior to its submission to the OWRD. If there is no input from Council, staff will proceed with submitting the memo as prepared.

**City Manager Recommendation:** Unless Council has specific input into the recommendations from the hydrogeologist, staff recommend submitting the memo as prepared to the OWRD. No motion is necessary in that case.

**Potential Motion:** N/A

**Council Options:** N/A



## DRAFT TECHNICAL MEMORANDUM

### City of Dayton Water Loss Analysis

**To:** Kerri Cope, Oregon Water Resources Department  
Tamera Smith, Oregon Water Resources Department

**From:** Tim Henkle

**CC:** Jeremy Caudle, City of Dayton

**Date:** [REDACTED], 2025

Oregon Water Resources Department (OWRD) requires that a water supplier with annual water system losses greater than 10 percent of water system demand as reported in a Water Management and Conservation Plan (WMCP) performs an analysis identifying potential reasons for losses and selects actions for remedy to reduce those losses. The City of Dayton's (City's or Dayton's) 2023 WMCP described water losses that exceeded 10 percent, compelling the City to meet OWRD's analysis and reporting requirement. This memorandum presents the City's analysis.

Historically, the City's water loss reduction program has included the replacement of aging and leaking water lines within its distribution and transmission systems, periodic leak detection surveys, and water line leak repair, among other measures. These measures have helped Dayton stretch its supplies to allow the City to better accommodate growth within its service area. These measures also helped reduce the volume of water needed to meet system demands, which have reduced the City's expenses to produce and treat water.

Dayton contracted with GSI Water Solutions, Inc. (GSI) to perform its water loss analysis. The project entailed conducting historical water loss audits for the years following publication of the City's WMCP, use of the American Water Works Association's (AWWW's) Free Water Audit Software to evaluate the validity of data used in the audits, and identification of primary sources of losses and loss reduction remedies. Through this process, GSI facilitated three workshops with City staff during which the City provided input and direction. The results of this project are discussed in this memorandum.

### Water Loss Audits

GSI conducted water audits for 2022 through 2024 and for the months of February to June 2025 based on monthly data provided by the City. These audits captured losses for the entire water system and also for the in-town and Watershed systems individually which make up Dayton's water system. Dayton's 2023 WMCP also presented losses in this manner. Water audits conducted for the entire water system consisted of a comparison of the volumes of water produced from the City's sources of supplies to consumption.<sup>1</sup> Losses for 2020 and 2021 were obtained from the City's 2023 WMCP. The results of these audits are provided in Table 1.

<sup>1</sup> This audit calculation subtracted volumes of water consumed by the City's customers from the sum of volumes of water measured at the water treatment plant (Dayton's share only), springs master meter, and the McDougal wells, with consideration given to 18 customers upstream of the Watershed pressure reducing valve (PRV).

**Table 1. Entire Water System Audit, 2020 – 2025 (February-June) (MG)**

	<b>Demand</b>	<b>Consumption</b>	<b>Water Loss</b>	<b>Percent of Water Loss</b>
<b>2020</b>	109.4	76.0	33.4	30.6%
<b>2021</b>	102.0	80.3	21.7	21.3%
<b>2022</b>	96.2	74.1	22.1	23.0%
<b>2023</b>	125.3	78.9	46.4	37.1%
<b>2024</b>	169.0	80.6	88.4	52.3%
<b>2025(1)</b>	35.3	28.6	6.7	19.1%

(1) February through June only

As shown in Table 1, water system losses increased significantly in 2023 and 2024 due to a major leak that occurred in-town. The City had endeavored to resolve this leak for over a year, but due to its location and leaking water discharging into Palmer Creek, the leak was difficult to find. In January 2025 the City located and immediately repaired this leak. The 2025 water loss estimate for February through June shows that the City's water loss returned to pre-leak levels.

In addition to presenting water loss for Dayton's entire system, Dayton's 2023 WMCP disaggregated the City's water system into two segments, in-town and the Watershed, and identified losses for each.<sup>2</sup> The in-town segment measured losses within the City's distribution system and the Watershed segment measured losses that occur from the springs master meter and McDougal wells master meters to the Watershed master meter located at the pressure reducing valve (PRV).<sup>3</sup> The water loss audits indicated that a majority of total system losses occur in the Watershed and that water losses in-town are likely less than 10 percent of water supplied to this segment. Recent leak detection surveys conducted in-town revealed very few leaks (which the City promptly repaired), supporting the City's conclusion that in-town losses are low.

GSI also performed an in-depth audit of losses for the entire system specifically for 2024 using auditing software developed by the American Water Works Association (AWWA) called Free Water Audit Software, Version 6.1. Among other useful results, this audit revealed the following.

- 1) Volumes of "real" losses make up the vast majority of losses overall as compared to "apparent" losses.<sup>4</sup>
- 2) The data used in AWWA's audit software to calculate 2024 losses was generally reliable, achieving an overall data validity score of 45 out of 100. This score is about average relative to other water utilities used for comparison by AWWA.

The audits' results described above informed the City's effort to identify potential factors that contribute to losses and potential remedies. Namely, Dayton intends to focus future loss reduction efforts primarily on losses that contribute to real losses (leaks). In addition, the City understands that the greater the validity of the data used in the water loss audits, the more confidence the City can have in the accuracy of its water loss estimates. Therefore, the City intends to take steps to increase the validity of its data. Remedies to achieve these two goals are described below.

<sup>2</sup> Dayton's 2006 Water System Master Plan (Westech Engineering, Inc.) also discusses the City's water system as two segments and describes water losses in each.

<sup>3</sup> The jointly owned well system with the City of Lafayette is not a component of Dayton's water system for purposes of this analysis, in keeping with the audits conducted for the City's 2023 WMCP.

<sup>4</sup> Real losses include system leakage and apparent losses include accounting inaccuracies, metering inaccuracies, and unauthorized consumption.

## Water Loss Remedies

Dayton identified six potential remedies that could reduce future water losses and improve the validity of data used in future water audits. These remedies and the estimated year of implementation are shown in Table 2. For water loss reduction remedies, these are listed in order based on anticipated water loss reductions resulting from remedy implementation, with the remedies with the greatest potential for water loss reductions listed first. Details of each remedy are provided below. Note that these remedies supplement the water conservation measure benchmarks presented in Dayton's 2023 WCMP and in the City's next WMCP progress report to OWRD, will present progress toward meeting these.

### Losses in the Watershed

Water losses in the Watershed were estimated to be the majority of overall system losses. A likely cause of losses in the Watershed are leaks. The Watershed system conveyance system consists of approximately 5 miles of transmission water lines from the springs reservoirs and McDougal wells to the Watershed PRV, among other infrastructure. The City understands that the original system was constructed in 1932. Over time, the City has replaced approximately one-third of these lines with the most recent projects being completed in 2013 according to an updated water system map of the Watershed area.<sup>5</sup> Dayton intends to resume line replacement under its capital improvement plan, however first will confirm losses in this system segment prior to any replacement projects using acoustic leak detection surveys, satellite leak detection technology, or other method. Due to the expense of replacing water lines in the Watershed, the City will seek outside funding. Until funding is secured, the City cannot identify a date by which replacement will occur.

### Large meter testing

Dayton intends to test the water meters of its largest water users at least every 3 years to ensure the accuracy of these meters. Inaccurate meters will be recalibrated, repaired, or replaced. The benefits of these tests include an improvement of the validity of its water loss audits and ensure revenues from these accounts are reflective of actual use. In 2026, Dayton will identify these users and perform the first round of testing.

### Reduce/eliminate potential billing process errors

An important series of steps occur during the process to bill customers. These steps include reading of the meter through the creation of a customer invoice. During this process, errors can be introduced, possibly skewing consumption volumes which ultimately impact the accuracy of water loss audits and affect revenue, as noted above. Dayton intends to review this process to determine if any steps should be modified to reduce or eliminate the possibility of errors. Implementation of this process will increase the validity of data used in the City's water loss audits.

### Evaluate implementation of new billing process controls

Additional controls introduced into the process of billing customers may help avoid errors introduced during this process. Dayton intends to determine if additional controls are necessary through an evaluation of the process, such as requiring an independent review of billing adjustments. Implementation of this process will increase the validity of data used in the City's water loss audits and may improve the accuracy of invoices.

### Test mechanical master meters

For purposes of this water loss analysis, master meters are located at the springs, McDougal wells, and at the water treatment plant to measure water produced. The accuracy of Dayton's water audits are dependent upon the accuracy of these meters. Dayton uses two types of master meters: mechanical and electronic. Dayton intends to test its mechanical-style master meters at least every three years and calibrate, repair, or replace these when they fall outside of Dayton's meter accuracy specifications. Electronic master meters, such as the electro-magnetic meters that the City uses, retain their accuracy longer than mechanical meters and are

<sup>5</sup> Updated Figure 4-3a, Water System Master Plan, 2006 (Westech Engineering, Inc.)

therefore not included in this remedy. (This meter type cannot be tested in-situ and must be sent in for testing.)

#### Incorporate authorized, unmetered uses into audit

The City will begin to estimate volumes of water used by the City staff during distribution system flushing operations and work with the fire department to estimate use. These estimated volumes will be incorporated into the 2026 water loss audit conducted in 2027 and annually thereafter.

**Table 2. Remedies and Schedule**

Remedy	Estimated Start Date
Losses in Watershed: 1) Identify and implement method to determine locations of leaks on lines in Watershed. 2) Replace lines if leaks are identified.	1) 2026 2) Funding dependent
Test meters of largest users at least every 3 years and repair as needed	2026
Reduce/eliminate billing process errors	2026
Evaluate implementation of new billing process controls	2026
Test mechanical master meters at least every three years and maintain as needed	2026
Track and record uses by the fire department and during flushing operations and incorporate into 2026 water loss audit	2026

Dayton anticipates that these remedies will lead to a reduction in the City's water losses within 3 years. However, if the City's losses continue to exceed 10 percent by August 23, 2028, Dayton will implement one of the prescriptive measures required by OWRD for water providers with losses exceeding 10 percent. These measures include:

- Develop and implement a regularly scheduled and systematic program to detect and repair leaks in the transmission and distribution system,
- a line replacement program detailing the size and length of pipe to be replaced each year, or
- develop and implement a water loss control program consistent with AWWA's standards.

In addition to these remedies, the City will continue implementing its water loss control program that includes leaking line repair or replacement projects and leak detection surveys, among other measures.



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**To:** Honorable Mayor and City Councilors

**From:** Dave Rucklos – TED Director

**Issue:** City of Dayton Solicitation Policy and Rules

**Date:** September 2, 2025

### **Background and Information**

In follow up to Councilor Hildebrandt's concern about an escalation in solicitation activity within the city (Dayton City Council Meeting, August 2, 2025), staff completed a summation of surrounding city policies (see attached spreadsheet).

Research determined that almost all cities in proximity to Dayton charge a license or permit fee for residential door-to-door solicitation. In addition, multiple area cities require solicitor identification, reduced hours for solicitation, and specific penalties for violation of their ordinance.

### **Discussion Item**

Would the council like to see staff further investigate solicitation policy options and draft suggestions for consideration addressing the following:

- License/permit requirements
- Fee(s) associated with license/permit
- Solicitation start/stop time
- No soliciting signage

It should be noted that any update to the existing ordinance will require city attorney input and review at a cost estimated at \$1,000-\$2,000.

**Potential Motion to Approve:** "I move that the City Manager direct staff to create and submit solicitation policy options for consideration by the council."

### **City Council Options:**

- 1 - Approve the drafting of solicitation policy options
- 2 -Take no further action

## Yamhill/Polk City Solicitation Policies

City Name	Solicitation Hours	License or Permit Required	Fee Amount	Identification	No Solicitation Signs	Placement Location	Sign Size	Staff Contact	Enforcement Authority	Penalty for Violation
Dayton	9:00am to 9:00pm DST/8:00pm Standard. Halloween exemption	No	N/A	No	Yes	Yes	No	N/A	Yamhill County Sheriff	Fine
Amity	9:00am to 9:00pm DST/8:00pm Standard	Yes, Political, Religious, Gov't, Civic Exempt	\$100	No	Yes	No	No	City Recorder/City Administrator	Yamhill County Sheriff	License Revoked. Trespass Charges
Carlton	9:00am to 5:00pm	Yes	\$26	License	Yes	No	No	Asst. City Manager	Carlton Police Dept.	License Suspended
Dallas	9:00am to Sunset. Mon-Sat	Registration Certificate. Charitable, Political, Religious Exemptions	\$160	Permit	Yes	Yes	Minimum 3" x 4"	City Managers Office	Dallas Police Dept.	Fine not more than \$500
Dundee	10:00am to 7:00pm	Yes. Charitable, Religious, Educational Exemptions	N/A	License	Yes	Roadside Visible	No	City Administrator's Office	Dundee Police	\$250/License Revoked
Fall City	9:00am to 9:00pm DST/8:00pm Standard	Yes	\$100	License	Yes	Yes	No	City Managers Office	Fall City Police	
Forest Grove		Yes. Religious, Gov't Agencies, Public Schools, Community Events Exempt	\$35	Verbal	Yes	Yes	No		Enforcement Authority	Trespass Citation
Independence	9:00am to 8:30pm DST/7:00pm Standard. Mon-Sat	Yes	\$25	Verbal	Yes	N/A	N/A	City Managers Office	Independence Police	Class C Misdemeanor
Lafayette	9:00am to 9:00pm	Yes	\$10	Verbal	Yes	Visible, Readable	No	City Managers Office	Yamhill County Sheriff	Class A Infraction
Monmouth	9:00am to 8:30pm DST/7:00pm Standard Sundays or Holidays	Yes No	\$50	Verbal, ID Badge	Yes	No	No	City Managers Office	Monmouth Police Dept.	Class C Misdemeanor

McMinnville	9:00am to 9:00pm DST/8:00pm Standard	N/A	N/A	Constructive Consent Implied if No Signage	Yes	+	Minimum 6" x 8"	City Managers Office	McMinnville Police Dept.	Class A Infraction
Newberg	9:00am to 9:00pm	Yes		Permit	Yes	No	No	City Managers Office	Newberg Police Dept.	
Sheridan	9:00am to 7:00pm	Yes		Verbal	Yes	No	No	City Recorder	Yamhill County Sheriff	Fine. Trespass Citation
Willamina	9:00am to 9:00pm DST/8:00pm Standard	Yes		N/A	Yes	No	No	Online Registration	Yamhill County Sheriff	
Yamhill	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

## Dayton, Oregon solicitation ordinance highlights

Dayton, Oregon, has regulations regarding door-to-door solicitation and materials distribution, outlined in Ordinance No. 586. [↗](#)

### Key aspects

- **Constructive Consent:** Residents are considered to have given constructive consent for solicitation or material distribution between 9 a.m. and 9 p.m. during Daylight Savings Time, or until 8 p.m. during Standard Time, *unless* a "No Solicitation" sign is posted on the property.
- **"No Solicitation" Signs:** If a resident wants to prevent soliciting or materials distribution, they can post a clearly visible "No Solicitation" sign near the entrance or boundaries of their property.
- **Prohibited Hours:** Soliciting or distributing materials before 9 a.m. or after 9 p.m. (Daylight Savings Time) or 8 p.m. (Standard Time) without the occupant's consent is unlawful.
- **Leaving Materials on Posted Properties:** Leaving written materials on a property with a valid "No Solicitation" sign is prohibited.
- **Exemptions:** Government employees or agents performing official duties are exempt from these rules. Additionally, solicitation activity on October 31st between 4 p.m. and 9 p.m. is exempt.
- **Public Parks:** No soliciting or commercial activity is allowed in Dayton's public parks without prior City Council approval.
- **Penalties:** Violations of these solicitation regulations are considered Class "A" Infractions.

# carlton oregon solicitation ordinance

## Carlton, Oregon solicitation ordinance: Key provisions

The City of Carlton has regulations concerning solicitation within its city limits, primarily addressed through its Business License ordinance and other relevant code sections. [↗](#)

Here's a breakdown of the key aspects:

### 1. Requirement for a business license

- Anyone conducting temporary or transient business within Carlton city limits, including door-to-door sales, is required to first obtain a Temporary Merchant Business License.
- There's an application fee associated with this license, according to Carlton OR, which is \$26.00.
- Proof of non-profit status from the State of Oregon is needed if applicable, with a reduced fee.
- Business licenses are issued within ten days of approval and are valid for one year, expiring on December 31st annually. [↗](#)


### 2. Door-to-door sales specific regulations

- Time restrictions: Door-to-door sales are generally not permitted past 5:00 pm each day.
- Permit duration: Temporary Merchant Business Licenses for door-to-door sales cannot exceed six months and must specify all dates the applicant intends to conduct business. [↗](#)


### 3. "No Solicitation" signs

- Residents have the right to post "No Solicitation" signs at their property entrances to indicate they don't want solicitors.
- It's unlawful for any person to solicit or distribute materials upon real property where such a sign is posted. [↗](#)

## 4. Prohibited acts and penalties

- Soliciting before 9:00 a.m. or after 9:00 p.m. (local time), or after 8 p.m. during standard time, without the occupant's consent, is unlawful.
- Leaving written materials on properties with "No Solicitation" signs is prohibited.
- Violation of the solicitation ordinance is considered a Class "A" Infraction, with each day of violation constituting a separate offense, according to General Code. 

## 5. Other related regulations

- The Carlton Municipal Code also addresses various nuisances, including disturbing noises and the unauthorized distribution of advertisements or posters. 

Important Note: While the provided information focuses on Carlton's ordinances, it's crucial to be aware of the Oregon Home Solicitation Sales Act (ORS 83.710-83.750), as highlighted by the Oregon State Bar. This state law provides consumers with certain rights, such as a three-day right to cancel purchases of \$25 or more made outside a seller's permanent place of business, [according to the Oregon Department of Justice](#).

# sheridan oregon solicitation ordinance

## Sheridan, Oregon solicitation ordinances

The City of Sheridan, Oregon has ordinances regulating solicitation within its limits, primarily focused on door-to-door solicitation at residential properties. [↗](#)

Here's a summary of key points:


### 1. Registration required

- Anyone desiring to solicit at dwelling units in the city must file a registration statement with the city recorder.
- The registration form requires information such as the applicant's name, address, contact information, and details about the solicitation activity, including:
  - The purpose of the solicitation.
  - Methods used for soliciting.
  - Projected dates and locations of solicitation.
- There's a \$15 registration fee, unless the purpose of the solicitation falls under specific exemptions, such as constitutionally-protected activities or fundraising for local non-profits.
- The City Recorder can waive the fee for certain activities protected by the Oregon Constitution or activities by non-profit organizations. [↗](#)


### 2. Prohibited acts and penalties

- Soliciting before 9:00 a.m. or after 7:00 p.m. without the occupant's consent is prohibited.
- It is unlawful to solicit without a required registration certificate or violate its terms.
- Soliciting after a registration certificate has been revoked is also prohibited.
- Leaving written materials where a conforming "No Solicitation" sign is posted is against the ordinance.




- Engaging in "abusive solicitation" (defined as continuing to solicit after being declined, blocking passage, following, or touching without consent) is illegal.
- Providing false or fraudulent information on the registration statement is prohibited.
- Violations can result in civil infractions or Class C misdemeanors, depending on the specific offense. 

### 3. "No Solicitation" signs

- Residents can post a "NO SOLICITATION" sign at the entrance of their property, near or on their front door, to express their refusal to invite solicitors.
- The sign must contain the words "NO SOLICITATION" and a reference to Section 5.32.080 of the chapter in characters no less than one-half inch in height.
- Signs should be placed at the normal points of entry to the property. 

### 4. Consent and exemptions

- The ordinance outlines conditions for implied consent and specific exemptions. 

### 5. Other important information

- A registration certificate does not constitute an endorsement by the City of Sheridan.
- Certificates have expiration dates.
- The City Recorder has the authority to revoke certificates for ordinance violations, with an appeal process to the city council.
- Repeat offenders may become ineligible to solicit in the city.

**To:** Honorable Mayor and City Councilors

**From:** Jeremy Caudle, City Manager

**Issue:** Review water system production data

**Date:** September 2, 2025

**Background and Information:**

Staff have been collecting detailed water system production data since the start of the dry season. The purpose of this agenda item is to walk the council through the data and to explain current trends. Following that discussion, Council may have direction on a specific format in which to present the data for future meetings.

Explanation of the data:

- The green column headers show data at the individual well level for the joint well field. This includes the gallons per minute (GPM) for the pumps when they're running. A space between data in this column indicates the pump did not run that day, which is a good thing, because it allows time for the well to recharge.
- "Run level feet above screen" means the level of water above the screen when the pump is running. Higher is better.
- "Off level feet above screen" means the level of water above the screen when the pump is not running. Higher is better.
- The yellow columns show data for the two McDougal wells with the same indicators described above.
- The red and blue columns show total system production data, which flow into the last columns.
- The "daily total system production" and "daily total system demand" columns are self-explanatory. Daily total system demand has remained consistent since June—no big spikes or dips, except for a reading on July 2.

We are seeing some "yellow" light indicators, which are typical for this time of year. While continued monitoring is necessary to flag warning indicators, so far none of the indicators show an imminent need for water curtailment procedures.

**City Manager Recommendation:**

As this is a discussion item, I have no recommendation at this time.

**Potential Motion:** N/A

**Council Options:** N/A

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Date	Well 1	GPM Run	Run Level ft. above screen	Off Level ft. above screen	Well 2 Total	GPM Run	Run Level ft. above screen	Off Level ft. above screen	Well 3 Total	GPM Run	Run Level ft. above screen	Off Level ft. above screen	Well 4 Total	GPM Run	Run Level ft. above screen	Off Level ft. above screen	Well 5 Total
6/5/2025	25,694.00	0.00		95.30	15,732.00	0.00		101.20	3,055.00	0.00		99.00	59,315.00	0.00		91.00	24,832.00
6/6/2025	25,734.00	0.00		90.00	15,753.00	0.00		96.40	3,100.00	0.00		91.60	59,394.00	0.00		85.80	24,873.00
6/7/2025	25,746.00	0.00		96.00	15,759.00	0.00		102.00	3,114.00	0.00		99.00	59,419.00	0.00		91.00	24,885.00
6/8/2025	25,808.00	0.00		98.00	15,791.00	0.00		103.00	3,183.00	0.00		102.00	59,542.00	0.00		92.00	24,948.00
6/9/2025	25,812.00	55.00	34.00		15,794.00	40.00	49.00		3,189.00	66.00	50.00		59,551.00	60.00	46.00		24,953.00
6/10/2025	25,873.00	0.00		94.50	15,825.00	0.00		98.10	3,257.00	0.00		96.20	59,673.00	0.00		89.40	25,015.00
6/11/2025	25,881.00	55.00	30.40		15,829.00	40.00	39.40		3,265.00	66.00	44.60		59,686.00	60.00	42.60		25,022.00
6/12/2025	25,938.00	55.00	28.00		15,858.00	40.00	40.00		3,330.00	65.00	40.00		59,801.00	60.00	40.00		25,081.00
6/13/2025	25,938.00	0.00		95.00	15,858.00	0.00		98.00	3,330.00	0.00		97.00	59,801.00	0.00		90.00	25,081.00
6/14/2025	25,999.00	0.00		87.00	15,889.00	0.00		94.00	3,398.00	0.00		91.00	59,922.00	0.00		86.00	25,143.00
6/15/2025	25,999.00	0.00		92.00	15,889.00	0.00		97.00	3,398.00	0.00		96.00	59,922.00	0.00		89.00	25,143.00
6/16/2025	26,046.00	55.00	23.00		15,913.00	40.00	33.00		3,452.00	65.00	39.00		60,016.00	60.00	39.00		25,191.00
6/17/2025	26,075.00	0.00		88.00	15,928.00	0.00		96.00	3,476.00	0.00		95.00	60,075.00	0.00		88.00	25,221.00
6/18/2025	26,090.00	55.00	22.00		15,936.00	40.00	33.00		3,493.00	66.00	41.00		60,103.00	60.00	40.00		25,235.00
6/19/2025	26,150.00	0.00		86.00	15,967.00	0.00		94.00	3,562.00	0.00		92.00	60,227.00	0.00		86.00	25,298.00
6/20/2025	26,152.00	0.00		87.40	15,967.00	0.00		95.00	3,562.00	0.00		94.00	60,227.00	0.00		87.00	25,298.00
6/21/2025	26,201.00	55.00	17.50		15,992.00	41.00	26.10		3,617.00	65.00	36.00		60,325.00	60.00	36.00		25,348.00
6/22/2025	26,213.00	0.00		87.00	15,999.00	0.00		94.00	3,631.00	0.00		93.00	60,349.00	0.00		87.00	25,361.00
6/23/2025	26,213.00	55.00	26.00		15,999.00	40.00	33.00		3,631.00	65.00	40.00		60,349.00	60.00	40.00		25,361.00
6/24/2025	26,276.00	0.00		89.00	16,031.00	0.00		92.00	3,702.00	0.00		95.00	60,474.00	0.00		89.00	25,425.00
6/25/2025	26,276.00	0.00		89.00	16,031.00	0.00		94.00	3,702.00	0.00		94.00	60,474.00	0.00		88.00	25,425.00
6/26/2025	26,323.00	0.00		88.00	16,055.00	0.00		92.00	3,755.00	0.00		92.00	60,568.00	0.00		86.00	25,473.00
6/27/2025	26,323.00	0.00		89.00	16,055.00	0.00		93.00	3,755.00	0.00		93.00	60,568.00	0.00		88.00	25,473.00
6/28/2025	26,389.00	0.00		86.00	16,089.00	0.00		91.00	3,829.00	0.00		91.00	60,699.00	0.00		86.00	25,540.00
6/29/2025	26,389.00	0.00		85.00	16,089.00	0.00		93.00	3,829.00	0.00		93.00	60,699.00	0.00		88.00	25,540.00
6/30/2025	26,456.00	55.00	16.00		16,123.00	42.00	22.00		3,904.00	66.00	34.00		60,833.00	60.00	34.00		25,608.00
7/2/2025	26,538.00	55.00	18.00		16,127.00	0.00		91.00	3,996.00	65.00	34.00		60,995.00	60.00	36.00		25,691.00
7/3/2025	26,563.00	0.00		84.00	16,127.00	0.00	0.00		4,010.00	0.00		91.00	61,020.00	0.00		86.00	25,704.00
7/4/2025	26,613.00	55.00	19.00		35.10	40.00	30.00		4,066.00	60.00	35.00		61,120.00	60.00	35.00		25,755.00
7/5/2025	26,634.00	0.00		80.00	49.70	0.00		92.00	4,090.00	0.00		90.00	61,162.00	0.00		88.00	25,776.00
7/6/2025	26,673.00	55.00	16.00		76.60	40.00	31.00		4,136.00	65.00	33.00		61,239.00	60.00	38.00		25,816.00
7/7/2025	26,706.00	0.00		86.00	100.00	0.00		92.00	4,175.00	0.00		91.00	61,306.00	0.00		86.00	25,850.00
7/8/2025	26,706.00	55.00	19.00		124.00	39.00	24.00		4,216.00	66.00	35.00		61,376.00	60.00	37.00		25,886.00
7/9/2025	26,788.00	0.00		82.00	157.00	0.00		91.00	4,271.00	0.00		90.00	61,469.00	0.00		85.00	25,933.00
7/10/2025	26,820.00	55.00	16.00		178.00	41.00	23.00		4,308.00	65.00	35.00		61,531.00	60.00	37.00		25,965.00
7/11/2025	26,876.00	0.00		78.00	196.00	0.00		91.00	4,375.00	0.00		90.00	61,645.00	0.00		84.00	26,023.00
7/12/2025	26,885.00	55.00	16.00		202.00	40.00	22.00		4,384.00	65.00	35.00		61,661.00	60.00	35.00		26,031.00
7/13/2025	26,949.00	0.00		80.00	222.00	0.00		91.00	4,460.00	0.00		88.00	61,789.00	0.00		84.00	26,097.00
7/14/2025	26,979.00	0.00		78.00	222.00	0.00		91.00	4,495.00	0.00		88.00	61,849.00	0.00		84.00	26,127.00
7/15/2025	27,031.00	50.00	19.00		259.00	39.00	24.00		4,557.00	66.00	32.00		61,953.00	60.00	35.00		26,189.00
7/16/2025	27,076.00	0.00		80.00	290.00	0.00		89.00	4,610.00	0.00		87.00	62,044.00	0.00		83.00	26,227.00
7/17/2025	27,119.00	50.00	20.00		320.00	41.00	24.00		4,660.00	66.00	32.00		62,128.00	60.00	35.00		26,270.00
7/18/2025	27,167.00	0.00		80.00	354.00	0.00		89.00	4,716.00	0.00		86.00	62,225.00	0.00		80.00	26,319.00
7/19/2025	27,196.00	50.00	21.00		373.00	40.00	25.00		4,749.00	65.00	30.00		62,281.00	60.00	33.00		26,348.00

Date	GPM Run	Run Level ft. above screen	Off Level ft. above screen	McDougal 1 Total	Run Level ft. above screen	Off Level ft. above screen	McDougal 2 Total	Run Level ft. above screen	Off Level ft. above screen	PRV	Dayton Mag Meter	Influent	Breyman Total
6/5/2025	0.00		110.00	2,671,273.00			157,702,989.00			14,596,624.00	123,459,528.00	20,934,335.00	36,464,656.00
6/6/2025	0.00		104.50	2,709,754.00			157,799,465.00			14,679,560.00	123,642,216.00	21,107,196.00	36,585,548.00
6/7/2025	0.00		110.00	not measured			not measured			14,877,772.00	123,729,416.00	21,159,742.00	
6/8/2025	0.00		111.00	not measured			not measured			15,046,361.00	123,895,184.00	21,423,584.00	
6/9/2025	50.00	42.00		2,799,584.00			158,027,320.00			15,137,790.00	124,082,160.00	21,443,429.00	36,932,304.00
6/10/2025	0.00	0.80	109.70	2,805,859.00			158,043,366.00			15,386,300.00	124,159,816.00	21,706,580.00	37,051,660.00
6/11/2025	48.00	42.10		2,856,145.00	108.00		158,171,658.00	69.00		15,457,323.00	124,355,672.00	21,736,376.00	37,174,552.00
6/12/2025	50.00	40.00		2,861,108.00		139.00	158,182,774.00		152.20	15,665,314.00	124,422,960.00	21,982,246.00	37,278,876.00
6/13/2025	0.00		111.00	2,896,152.00	108.70		158,271,864.00	76.40		15,781,435.00	124,544,416.00	21,982,246.00	37,394,568.00
6/14/2025	0.00		106.00	not measured			not measured			15,911,554.00	124,670,560.00	22,241,611.00	
6/15/2025	0.00		109.00	not measured			not measured			16,143,473.00	124,681,528.00	22,241,611.00	
6/16/2025	50.00	34.00		2,982,483.00		112.00	158,487,269.00		115.40	16,182,124.00	124,961,872.00	22,444,826.00	37,738,272.00
6/17/2025	0.00		108.00	2,982,483.00		122.00	158,487,269.00		121.70	16,451,874.00	124,968,848.00	22,561,848.00	37,862,632.00
6/18/2025	50.00	39.00		3,033,038.00	87.00		158,615,081.00	57.00		16,503,941.00	125,182,880.00	22,623,776.00	37,862,632.00
6/19/2025	0.00		106.00	3,045,660.00		117.00	158,644,628.00		119.20	16,700,036.00	125,270,160.00	22,887,213.00	38,083,096.00
6/20/2025	0.00		108.00	3,072,392.00		111.00	158,714,470.00		80.00	16,863,140.00	125,337,544.00	22,887,213.00	38,204,896.00
6/21/2025	50.00	33.00		not measured			not measured			16,931,700.00	125,512,896.00	23,098,399.00	
6/22/2025	0.00		101.00	not measured			not measured			17,152,160.00	125,513,336.00	23,150,506.00	
6/23/2025	50.00	38.00		3,143,033.00	90.00		158,889,155.00	45.00		17,282,216.00	125,635,312.00	23,150,506.00	38,542,120.00
6/24/2025	0.00		109.00	3,183,254.00	94.00		158,989,101.00	47.00		17,450,042.00	125,768,168.00	23,418,531.00	38,686,140.00
6/25/2025	0.00		110.00	3,200,544.00	100.00		159,033,106.00	64.00		17,577,290.00	125,884,624.00	23,418,531.00	38,769,588.00
6/26/2025	0.00		108.00	3,213,924.00		121.00	159,066,890.00		120.00	17,772,584.00	125,952,256.00	23,621,946.00	38,883,760.00
6/27/2025	0.00		110.00	3,255,142.00	88.00		159,171,986.00	53.00		17,862,274.00	126,105,944.00	23,621,946.00	38,995,680.00
6/28/2025	0.00		108.00	not measured			not measured			18,058,010.00	126,217,200.00	23,903,955.00	
6/29/2025	0.00		110.00	not measured			not measured			18,188,308.00	126,358,992.00	23,903,955.00	
6/30/2025	50.00	33.00		3,332,258.00		116.00	159,360,127.00		115.00	18,341,510.00	126,521,672.00	24,192,511.00	39,330,892.00
7/2/2025	50.00	35.00		3,392,298.00		117.00	159,508,302.00		114.40	18,633,564.00	126,838,008.00	24,513,046.00	39,558,169.00
7/3/2025	0.00		110.00	3,405,858.00	95.60		159,438,695.00	54.00		18,829,864.00	126,905,576.00	24,573,480.00	39,656,333.00
7/4/2025	50.00	34.00		3,418,296.00			159,932,842.00			18,905,310.00	127,145,248.00	24,786,999.00	39,736,642.00
7/5/2025	0.00		107.00	not measured			not measured			19,155,902.00	127,153,496.00	24,879,345.00	not measured
7/6/2025	50.00	35.00		not measured			not measured			19,184,478.00	127,431,880.00	25,044,910.00	not measured
7/7/2025	0.00		109.00	3,513,870.00		74.00	159,807,828.00		55.00	19,465,210.00	127,449,608.00	25,189,942.00	40,109,532.00
7/8/2025	48.00	37.00		3,574,690.00	96.00		159,955,778.00	98.00		19,476,196.00	127,741,384.00	25,340,166.00	40,216,428.00
7/9/2025	0.00		109.00	3,574,670.00		114.00	159,955,778.00		116.00	19,724,764.00	127,780,568.00	25,539,465.00	40,319,292.00
7/10/2025	48.00	39.00		3,626,204.00	84.00		160,082,987.00	56.00		19,779,778.00	128,056,824.00	25,672,331.00	40,429,200.00
7/11/2025	0.00		107.00	3,637,030.00		113.00	160,105,307.00		116.00	19,994,644.00	128,119,968.00	25,902,525.00	40,542,840.00
7/12/2025	49.00	35.00		not measured			not measured			20,086,816.00	128,321,792.00	25,938,330.00	not measured
7/13/2025	0.00		107.00	not measured			not measured			20,318,824.00	128,396,792.00	26,195,959.00	not measured
7/14/2025	0.00		107.00	3,711,612.00	97.00		160,291,695.00	65.00		20,464,910.00	128,564,768.00	26,289,296.00	40,862,972.00
7/15/2025	51.00	34.00		3,769,358.00	98.00		160,432,083.00	107.00		20,476,466.00	128,888,048.00	26,507,980.00	40,966,068.00
7/16/2025	0.00		106.00	3,769,558.00	98.00		160,432,083.00	108.00		20,766,334.00	128,926,672.00	26,699,752.00	41,080,704.00
7/17/2025	50.00	33.00		3,829,723.00	98.00		160,580,795.00	106.00		20,777,624.00	129,250,784.00	26,876,993.00	41,187,624.00
7/18/2025	0.00		105.00	3,829,723.00		115.00	160,580,929.00		111.00	21,031,804.00	129,276,744.00	27,081,523.00	41,294,080.00
7/19/2025	49.00	30.00		not measured			not measured			21,085,666.00	129,536,072.00	27,200,720.00	not measured

Date	WTP Res.	Springs Res.	Concrete Res.	Daily Total System Production	Daily Total system Demand	Production/Demand Diff.
6/5/2025	25.10	18.40	5.20			
6/6/2025	27.00	19.70	5.50	428,710.00	265,624.00	163,086.00
6/7/2025	25.10	18.50	5.30		285,412.00	-285,412.00
6/8/2025	26.80	18.30	5.10		334,357.00	-334,357.00
6/9/2025	23.40	20.50	7.40		278,405.00	-278,405.00
6/10/2025	26.90	15.40	2.20	404,828.00	326,166.00	78,662.00
6/11/2025	23.50	19.60	6.40	331,266.00	266,879.00	64,387.00
6/12/2025	27.00	17.90	3.80	366,273.00	275,279.00	90,994.00
6/13/2025	24.50	18.90	5.20	239,826.00	237,577.00	2,249.00
6/14/2025	26.80	19.40	6.20		256,263.00	-256,263.00
6/15/2025	26.50	15.40	2.50		242,887.00	-242,887.00
6/16/2025	24.70	20.80	7.60		318,995.00	-318,995.00
6/17/2025	26.80	16.40	3.00	241,382.00	276,726.00	-35,344.00
6/18/2025	23.70	19.40	6.20	240,295.00	266,099.00	-25,804.00
6/19/2025	27.00	18.10	4.90	526,070.00	283,375.00	242,695.00
6/20/2025	25.20	16.80	3.70	218,374.00	230,488.00	-12,114.00
6/21/2025	25.90	21.10	7.20		243,912.00	-243,912.00
6/22/2025	26.80	16.90	3.60		220,900.00	-220,900.00
6/23/2025	24.40	17.80	4.50		252,032.00	-252,032.00
6/24/2025	27.00	18.40	5.20	552,212.00	300,682.00	251,530.00
6/25/2025	24.60	18.50	4.90	144,743.00	243,704.00	-98,961.00
6/26/2025	26.90	16.70	3.50	364,751.00	262,926.00	101,825.00
6/27/2025	23.80	18.70	5.50	258,234.00	243,378.00	14,856.00
6/28/2025	26.90	17.90	3.80		306,992.00	-306,992.00
6/29/2025	24.00	18.80	5.20		272,090.00	-272,090.00
6/30/2025	26.30	19.00	5.00		315,882.00	-315,882.00
7/2/2025	26.20	18.90	5.30	756,027.00	608,390.00	147,637.00
7/3/2025	25.80	16.30	3.20	102,551.00	263,868.00	-161,317.00
7/4/2025	25.20	20.30	6.50	800,413.00	315,118.00	485,295.00
7/5/2025	26.80	15.10	1.90		258,840.00	-258,840.00
7/6/2025	24.30	21.40	7.50		306,960.00	-306,960.00
7/7/2025	26.70	15.40	2.10		298,460.00	-298,460.00
7/8/2025	23.70	21.50	7.60	465,890.00	302,762.00	163,128.00
7/9/2025	26.80	16.00	2.70	302,143.00	287,752.00	14,391.00
7/10/2025	23.70	20.70	6.80	421,517.00	331,270.00	90,247.00
7/11/2025	26.90	16.80	3.60	376,980.00	278,010.00	98,970.00
7/12/2025	23.70	19.10	5.90		293,996.00	-293,996.00
7/13/2025	26.90	15.70	2.50		307,008.00	-307,008.00
7/14/2025	25.60	15.10	2.20		314,062.00	-314,062.00
7/15/2025	23.50	21.50	7.00	519,914.00	334,836.00	185,078.00
7/16/2025	26.30	15.30	2.80	306,608.00	328,492.00	-21,884.00
7/17/2025	23.30	21.80	7.80	493,038.00	335,402.00	157,636.00
7/18/2025	26.70	16.40	3.00	311,120.00	280,140.00	30,980.00
7/19/2025	23.70	20.70	6.80		313,190.00	-313,190.00

Well 2 reset/ program installed in scada by Tag

Date	Well 1	GPM Run	Run Level ft. above screen	Off Level ft. above screen	Well 2 Total	GPM Run	Run Level ft. above screen	Off Level ft. above screen	Well 3 Total	GPM Run	Run Level ft. above screen	Off Level ft. above screen	Well 4 Total	GPM Run	Run Level ft. above screen	Off Level ft. above screen	Well 5 Total
7/20/2025	27,253.00	0.00		82.00	413.00	0.00		90.00	4,816.00	0.00		88.00	62,395.00	0.00		84.00	26,406.00
7/21/2025	27,262.00	50.00	22.00		420.00	40.00	32.00		4,827.00	66.00	42.00		62,413.00	60.00	40.00		26,416.00
7/22/2025	27,323.00	0.00		73.00	462.00	0.00		87.00	4,899.00	0.00		84.00	62,535.00	0.00		81.00	26,477.00
7/23/2025	27,330.00	50.00	15.00		467.00	40.00	22.00		4,907.00	65.00	32.00		62,548.00	60.00	34.00		26,484.00
7/24/2025	27,404.00	0.00		69.00	519.00	0.00		82.00	4,994.00	0.00		78.00	62,697.00	0.00		77.00	26,560.00
7/25/2025	27,406.00	50.00	15.00		520.00	40.00	22.00		4,997.00	65.00	32.00		62,700.00	60.00	34.00		26,562.00
7/26/2025	27,484.00	0.00		69.00	574.00	0.00		82.00	5,088.00	0.00		78.00	62,856.00	0.00		77.00	26,641.00
7/27/2025	27,484.00	0.00		69.00	574.00	0.00		82.00	5,088.00	0.00		78.00	62,856.00	0.00		77.00	26,641.00
7/28/2025	27,559.00	50.00	15.00		626.00	40.00	21.00		5,176.00	66.00	29.00		63,005.00	60.00	31.00		26,717.00
7/29/2025	27,563.00	0.00		77.00	629.00	0.00		89.00	5,181.00	0.00		87.00	63,014.00	0.00		80.00	26,722.00
7/30/2025	27,631.00	50.00	17.00		676.00	40.00	22.00		5,260.00	65.00	29.00		63,149.00	60.00	31.00		26,791.00
7/31/2025	27,653.00	0.00		79.00	692.00	0.00		89.00	5,287.00	0.00		86.00	63,194.00	0.00		82.00	26,814.00
8/1/2025	27,700.00	50.00	16.00		724.00	40.00	22.00		5,341.00	65.00	29.00		63,286.00	60.00	32.00		26,861.00
8/2/2025	27,739.00	0.00		78.00	751.00	0.00		89.00	5,387.00	0.00		86.00	63,365.00	0.00		80.00	26,901.00
8/3/2025	27,785.00	50.00	17.00		783.00	40.00	23.00		5,442.00	65.00	29.00		63,457.00	60.00	31.00		26,948.00
8/4/2025	27,820.00	0.00		78.00	807.00	0.00		88.00	5,482.00	0.00		85.00	63,525.00	0.00		81.00	26,983.00
8/5/2025	27,848.00	50.00	20.00		827.00	40.00	23.00		5,515.00	65.00	32.00		63,581.00	60.00	33.00		27,011.00
8/6/2025	27,898.00	0.00		79.00	862.00	0.00		88.00	5,574.00	0.00		86.00	63,682.00	0.00		81.00	27,063.00
8/7/2025	27,900.00	0.00		80.00	863.00	0.00		89.00	5,576.00	0.00		87.00	63,685.00	0.00		82.00	27,064.00
8/8/2025	27,968.00	0.00		79.00	910.00	0.00		88.00	5,656.00	0.00		87.00	63,820.00	0.00		82.00	27,133.00
8/9/2025	27,968.00	0.00		80.00	910.00	0.00		88.00	5,656.00	0.00		88.00	63,820.00	0.00		83.00	27,133.00
8/10/2025	28,047.00	50.00	14.00		966.00	40.00	18.00		5,749.00	65.00	28.00		63,979.00	60.00	30.00		27,214.00
8/11/2025	28,059.00	0.00		76.00	973.00	0.00		88.00	5,762.00	0.00		86.00	64,001.00	0.00		81.00	27,226.00
8/12/2025	28,140.00	50.00	16.00		1,030.00	40.00	18.00		5,858.00	66.00	27.00		64,164.00	60.00	29.00		27,309.00
8/13/2025	28,149.00	0.00		78.00	1,036.00	0.00		88.00	5,868.00	0.00		84.00	64,181.00	0.00		79.00	27,317.00
8/14/2025	28,202.00	50.00	15.00		1,048.00	40.00	16.00		5,949.00	66.00	27.00		64,318.00	60.00	30.00		27,387.00
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Date	GPM Run	Run Level ft. above screen	Off Level ft. above screen	McDougal 1 Total	Run Level ft. above screen	Off Level ft. above screen	McDougal 2 Total	Run Level ft. above screen	Off Level ft. above screen	PRV	Dayton Mag Meter	Influent	Breyman Total
7/20/2025	0.00		107.00	not measured			not measured			21,341,880.00	129,608,544.00	27,439,002.00	not measured
7/21/2025	48.00	39.00		3,934,070.00	85.00		160,838,994.00	45.00		21,397,748.00	129,807,584.00	27,477,902.00	41,615,588.00
7/22/2025	0.00		104.00	3,951,155.00		113.00	160,878,427.00		113.00	21,605,262.00	129,886,424.00	27,734,857.00	41,726,872.00
7/23/2025	50.00	33.00		3,986,978.00	90.00		160,970,037.00	50.00		21,708,914.00	130,084,248.00	27,762,973.00	41,833,392.00
7/24/2025	0.00		99.00	4,007,930.00		112.00	161,017,805.00		115.00	21,894,066.00	130,204,920.00	28,075,750.00	41,944,576.00
7/25/2025	50.00	33.00		4,045,645.00			161,112,685.00			21,995,282.00	130,386,856.00	28,083,750.00	42,042,468.00
7/26/2025	0.00		99.00	not measured			not measured			22,162,822.00	130,521,016.00	28,409,925.00	not measured
7/27/2025	0.00		99.00	not measured			not measured			22,304,360.00	130,652,664.00	28,409,925.00	not measured
7/28/2025	48.00	28.00		4,130,901.00		110.00	161,316,329.00		111.00	22,435,418.00	130,841,872.00	28,722,300.00	42,361,064.00
7/29/2025	0.00		106.00	4,152,034.00	88.00		161,370,799.00	50.00		22,614,572.00	130,959,832.00	28,743,561.00	42,471,112.00
7/30/2025	47.00	33.00		4,196,318.00		109.00	161,473,799.00		111.00	22,695,443.00	131,197,088.00	29,026,163.00	42,558,836.00
7/31/2025	0.00		105.00	4,205,938.00	89.00		161,499,240.00	51.00		22,929,794.00	131,256,984.00	29,121,046.00	42,663,380.00
8/1/2025	47.00	30.00		4,259,229.00			161,624,613.00			22,967,028.00	131,524,536.00	29,313,681.00	42,768,076.00
8/2/2025	0.00		105.00	not measured			not measured			23,235,752.00	131,560,192.00	29,479,637.00	not measured
8/3/2025	47.00	28.00		not measured			not measured			23,263,928.00	131,853,864.00	29,670,960.00	not measured
8/4/2025	0.00		105.00	4,321,871.00		108.00	161,773,760.00		110.00	23,503,784.00	131,858,056.00	29,815,361.00	43,078,084.00
8/5/2025	50.00	33.00		4,379,375.00	88.00		161,912,593.00	50.00		23,540,982.00	132,135,216.00	29,931,654.00	43,184,640.00
8/6/2025	0.00		105.00	4,383,885.00		109.00	161,922,575.00		109.00	23,779,856.00	132,170,312.00	30,144,429.00	43,287,556.00
8/7/2025	0.00		106.00	4,423,807.00	88.00		162,021,299.00	51.00		23,860,760.00	132,344,808.00	30,151,330.00	43,391,116.00
8/8/2025	0.00		106.00	4,445,996.00		108.00	162,070,792.00		108.00	24,052,646.00	132,442,584.00	30,435,673.00	43,500,756.00
8/9/2025	0.00		105.00	not measured			not measured			24,166,504.00	132,603,480.00	30,435,673.00	not measured
8/10/2025	50.00	23.00		not measured			not measured			24,315,608.00	132,774,400.00	30,772,056.00	not measured
8/11/2025	0.00		102.00	4,547,007.00	87.00		162,313,005.00	50.00		24,447,378.00	132,983,432.00	30,816,890.00	43,789,348.00
8/12/2025	52.00	20.00		4,574,686.00		109.00	162,375,429.00		110.00	24,589,420.00	133,168,920.00	31,159,650.00	43,879,436.00
8/13/2025	0.00		100.00	4,597,721.00	85.00		162,432,610.00	51.00		24,764,022.00	133,302,088.00	31,195,999.00	43,982,976.00
8/14/2025	50.00	20.00		4,638,647.00			162,523,980.00			24,838,890.00	133,518,984.00	31,463,674.00	44,078,492.00
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Date	WTP Res.	Springs Res.	Concrete Res.	Daily Total System Production	Daily Total system Demand	Production/Demand Diff.
7/20/2025	26.80	16.70	3.50		328,686.00	-328,686.00
7/21/2025	23.40	20.00	6.20		254,908.00	-254,908.00
7/22/2025	26.80	17.30	3.80	424,757.00	286,354.00	138,403.00
7/23/2025	23.40	19.00	5.30	262,069.00	301,476.00	-39,407.00
7/24/2025	26.90	17.30	3.80	492,681.00	305,824.00	186,857.00
7/25/2025	23.40	18.90	5.20	238,487.00	283,152.00	-44,665.00
7/26/2025	27.00	18.30	4.70		301,700.00	-301,700.00
7/27/2025	24.30	18.20	4.60		273,186.00	-273,186.00
7/28/2025	26.50	18.90	4.20		320,266.00	-320,266.00
7/29/2025	24.40	17.40	4.00	206,912.00	297,114.00	-90,202.00
7/30/2025	25.10	20.10	6.30	517,610.00	318,127.00	199,483.00
7/31/2025	25.70	15.80	2.60	234,488.00	294,247.00	-59,759.00
8/1/2025	24.00	21.20	7.30	475,995.00	304,786.00	171,209.00
8/2/2025	26.50	15.30	2.00		304,380.00	-304,380.00
8/3/2025	24.20	21.30	7.40		321,848.00	-321,848.00
8/4/2025	26.90	15.70	2.10		244,048.00	-244,048.00
8/5/2025	23.70	21.20	7.30	419,186.00	314,358.00	104,828.00
8/6/2025	26.90	16.60	3.20	330,183.00	273,970.00	56,213.00
8/7/2025	23.50	19.40	5.60	249,107.00	255,400.00	-6,293.00
8/8/2025	26.90	17.70	4.50	465,665.00	289,662.00	176,003.00
8/9/2025	23.70	18.10	4.90		274,754.00	-274,754.00
8/10/2025	26.60	18.30	5.10		320,024.00	-320,024.00
8/11/2025	23.40	18.90	5.20		340,802.00	-340,802.00
8/12/2025	26.30	18.80	5.10	522,951.00	327,530.00	195,421.00
8/13/2025	24.20	17.40	3.90	220,105.00	307,770.00	-87,665.00
8/14/2025	25.40	20.50	6.50	495,487.00	291,764.00	203,723.00
8/15/2025				-242,704,793.00	-158,357,874.00	-84,346,919.00
8/16/2025				0.00	0.00	0.00
8/17/2025				0.00	0.00	0.00
8/18/2025				0.00	0.00	0.00
8/19/2025				0.00	0.00	0.00
8/20/2025				0.00	0.00	0.00
8/21/2025				0.00	0.00	0.00
8/22/2025				0.00	0.00	0.00
8/23/2025				0.00	0.00	0.00
8/24/2025				0.00	0.00	0.00
8/25/2025				0.00	0.00	0.00
8/26/2025				0.00	0.00	0.00
8/27/2025				0.00	0.00	0.00
8/28/2025				0.00	0.00	0.00
8/29/2025				0.00	0.00	0.00
8/30/2025				0.00	0.00	0.00
8/31/2025				0.00	0.00	0.00

**To:** Honorable Mayor and City Councilors  
**From:** Jeremy Caudle, City Manager  
**Issue:** Discussion on law enforcement levy renewal  
**Date:** September 2, 2025

**Background and Information:**

At your second July meeting, Councilor Mackin initiated the discussion on renewing our local option levy, which funds law enforcement services. This is to follow up on that in preparation a fuller discussion, which I recommend for your October work session.

On May 17, 2022, voters approved a local option levy to fund law enforcement operations. At the time of approval, the levy was structured as a 6-year measure. Since then, the City Attorney has reviewed the statute governing local option levies (ORS 280.060) and confirmed that operating levies are legally limited to 5 years, with only capital levies permitted to run longer.

As a result, the City's current levy covers fiscal years 2022-23 through 2026-27, with an expiration date of June 30, 2027. The final collections will be received in late 2026 and early 2027. Without voter renewal, levy authority will lapse at the end of that fiscal year.

To continue levy funding without interruption, voter approval is required no later than May 2027. I recommend targeting the November 2026 general election as the primary renewal opportunity, since that election offers higher voter turnout and provides a fallback option in May 2027 if necessary.

If successful in November 2026, the renewed levy would be certified by the Budget Committee in spring 2027, placed on the fall 2027 tax rolls by the County Assessor, and collections would begin in December 2027/January 2028.

Public Engagement - Late 2025 and Early 2026

To build understanding and trust, I believe levy renewal outreach should begin this fall and continue consistently into 2026. The emphasis during this period is education and listening, rather than advocacy.

**Fall 2025 (September-December):**

- Develop initial informational materials including FAQs, a "levy at a glance" fact sheet, and a dedicated levy webpage.
- Use the October 20, 2025, Council work session to review levy history, financial impacts, and renewal timeline. Provide direction on establishing an advisory committee.
- Recruit members to serve on an advisory committee (if desired by Council). Appoint members in December and hold first committee meeting before end of 2025.
- Begin stakeholder outreach in November, meeting with service partners and community groups.

- In December, prepare and distribute a “Year in Review” infographic highlighting what the levy has supported since 2022, to be published on the City’s website, newsletter, and social media.

### **Winter-Spring 2026 (January-March):**

- Launch the first community survey to gauge levy awareness, resident priorities, and perceptions of City services.
- Host at least one open house or town hall (in-person and virtual) to review levy background and gather input.
- Publish survey results on the City’s website and prepare a summary report for Council.
- Provide a utility bill insert and newsletter feature in March explaining how levy funds are currently being used.

### **Spring-Summer 2026 (April-July):**

- Convene a roundtable with institutional stakeholders such as schools, nonprofits, and business leaders to share perspectives.
- Conduct a second community survey in May focusing on levy understanding and potential renewal scenarios.
- Host a second round of neighborhood briefings and town halls in June.
- By July, prepare an updated levy fact sheet showing “with levy” versus “without levy” service impacts, and bring this back to Council for a mid-year check-in.

This early engagement phase will ensure residents understand what the levy supports and for Council to hear directly from the community about priorities before final ballot language is considered in August 2026.

### Governance Option – Levy Renewal Advisory Committee

Forming a Local Option Levy Renewal Advisory Committee could add value by guiding public engagement and serving as community liaisons during the renewal process. The committee would be advisory only, with Council retaining all policy and ballot authority. This is an optional step. Council will need to weigh the benefits of this versus the compressed timeframe to prepare for a November ballot measure.

If Council expresses interest in pursuing this option, I will present a draft framework for membership and purpose at the October 20, 2025, work session. I’ve thought of how to structure such a committee to ensure a cross-section of interests is represented. As a first pass, I offer the following suggested configuration:

#### **1. Budget Committee Representative**

- *Why:* Brings financial expertise and ensures levy renewal is reviewed through the same fiscal lens as the City’s budget process.

2. **Planning Commission Representative**

- *Why:* Provides perspective on how levy funding supports long-term community growth, land use, and infrastructure priorities.

3. **School Representative** (administrator or board member)

- *Why:* Schools are a trusted community partner and often impacted by the availability of City services. Their perspective ties levy impacts to families and youth.

4. **Business Representative**

- *Why:* Ensures the levy renewal process considers economic impacts and reflects business community perspectives on competitiveness, vitality, and taxation.

5. **Community-at-Large Member #1**

- *Why:* Provides a resident voice grounded in civic engagement (e.g., neighborhood association, volunteer leadership).

6. **Community-at-Large Member #2**

- *Why:* Broadens representation and ensures diversity of geography, demographics, or lived experience beyond institutional roles.

**Ex Officio (Non-Voting):**

1. **City Manager.** *Why:* Ensures continuity between committee deliberations and City operations; provides staff support and connection to Council direction while leaving the committee's advisory role independent.
2. **Sheriff's Office Sergeant or Captain covering our area.** *Why:* Provides insight into operations. Can answer questions directly from the public on levels of service provided, trends in crime and call responses, and so on.

**City Manager Recommendation:** Hold a work session in October to provide direction to staff and start developing the City's strategy. At the 9/2/25 meeting, provide initial comments/requests for information in preparation for the October work session. Otherwise, be prepared for a fuller discussion in a month's time.

**Potential Motion:** N/A

**Council Options:** N/A

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**To:** Honorable Mayor and City Councilors

**From:** Dave Rucklos – TED Director

**Issue:** City of Dayton Exclusion Zone

**Date:** September 2, 2025

### **Background and Information**

Given council concern regarding recent vandalism, and persistent illegal behavior existed by several Dayton residents, staff has researched the creation of an “Exclusion Zone” that would serve to greater penalized unwarranted behavior.

The City of McMinnville passed ordinance 9.42 (see ordinance attached) “to protect the public in a congested commercial district from persons whose violation activity or criminal conduct poses a threat to the peace, dignity, safety and welcome of the public at large”.

Referred to as the Downtown Exclusion Zone (DEZ), the boundaries mirror the city’s Oregon Main Street designation stretching from Adams to Johnson and 2<sup>nd</sup> to 4<sup>th</sup> Streets (see map attached).

As a condition of probation in municipal court, a person may be subject to an exclusion order, prohibiting such person from entering or remaining in the DEZ for a prolonged period (see section 9.42.030 “Term of Exclusion”). Violation can result in a probation violation hearing. Exceptions are detailed in section 9.42.050.

### **Discussion Item**

Council Goal B (Economic Vitality and Sustainable Growth) and Goal C (Public Safety and Emergency Preparedness) would directly be addressed by adoption of a similar ordinance. Staff would like to know if Council would like a similar ordinance drafted for review addressing the following:

- Definition of violation
- Boundaries of exclusion zone
- Enforcement authority
- Penalties for violation
- Exceptions to the exclusion order

It should be noted that any update to the existing ordinance will require city attorney input and review at a cost estimated at \$1,000-\$2,000.

**Potential Motion to Approve:** “I move that the City Manager direct staff to create and submit exclusion zone policy options for consideration by the council.”

### **City Council Options:**

- 1 – Approve the drafting of solicitation policy options
- 2 – Take no further action

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**To:** Honorable Mayor and City Councilors  
**From:** Jeremy Caudle, City Manager  
**Issue:** Approval to Apply to the Business Oregon Technical Assistance Loan and Grant  
**Date:** September 2, 2025

**Background and Information:**

At the last Council meeting, we discussed a funding opportunity through Business Oregon for funding through their Technical Assistance program to pay for the water quality and other testing needed to bring Fisher Farms online.

Staff have completed that application and request Council approval to submit it. The funding would provide a \$50,000 grant, with the remainder covered with a 10-year loan at 1% interest.

The Oregon Water Resources Department confirmed our \$1.2 million award for construction for Fisher Farms. However, those funds cannot be used for pre-construction water quality, permitting, and due diligence activities. Hence the need for Business Oregon funding.

Once our application is approved, staff will bring the contract documents to you for approval at a future meeting.

**City Manager Recommendation:** Authorize staff to submit the attached funding application to Business Oregon.

**Potential Motion:** "I move to authorize the City Manager to submit and the Mayor to sign a \$206,588 Technical Assistance funding application to Business Oregon for the Fisher Farms Nursery Well Development Feasibility Study."

**Council Options:**

1. Identify other funding sources to pay for this project.
2. Identify a different water source to supplement the City's existing water sources and delay/not implement the Fisher Farms wells activation.
3. Some other option.



## Jeremy Caudle

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**From:** BILBERRY Michelle \* BIZ <Michelle.BILBERRY@biz.oregon.gov>  
**Sent:** Friday, July 25, 2025 11:17 AM  
**To:** Jeremy Caudle  
**Cc:** RUSSELL Cian \* BIZ  
**Subject:** "Invitation to Apply" #154-16342 Dayton Fisher Nursery Well Development Feasibility Study  
**Attachments:** Dayton WWF General Application.docx; Dayton WWF Application Supplement.docx

**Follow Up Flag:** Follow up  
**Due By:** Monday, August 18, 2025 4:00 PM  
**Flag Status:** Flagged

Hi Jeremy,

Business Oregon is pleased to invite you to submit an application for funding for the above referenced project. Proposed funding source Water/Wastewater Technical Assistance program, up to \$50,000 grant and the remainder loan at 1% for up to 10-year term..

Please submit the Application and Application Supplement Form within 45 days.

Please contact me if you have any questions moving forward.

Thanks,

Michelle Bilberry

Regional Project Manager

**Business Oregon** | <https://www.oregon.gov/biz/>

503-856-2483 cell

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### Applicant

City of Dayton  
Name

93-6002149  
Federal Tax ID Number

416 Ferry Street Dayton Or 97114  
Street Address

PO Box 339 Dayton Or 97114  
Mailing Address

Organization Type:

☒ City    ☐ County    ☐ Special District under  
ORS \_\_\_\_\_

☐ Port District under  
ORS \_\_\_\_\_

☐ Tribe

Jeremy Caudle  
Contact Name  
(Person we should contact with project  
questions)

City Manager  
Title

503-864-7444  
Phone Number

503-864-2956  
Fax Number

jcaudle@daytonoregon.gov  
Email Address

**Representation** (Information may be found at [www.leg.state.or.us/findlegsltr](http://www.leg.state.or.us/findlegsltr) )

12  
Senate District Number

Bruce Starr  
Senator's Name

23  
House District Number

Anna Scharf  
Representative's Name

### Project Information

Fisher Nursery Well Development Feasibility Study  
Project Name: (e.g., Stayton Water System Improvements)

#### Opportunity/Problem

Briefly describe the opportunity or problem facing the applicant:

The City has wells that it would like to bring online due to water demands. This money would assist the City with a Well Development Feasibility Study.

#### Response to Opportunity/Problem

Briefly describe the major alternatives considered to address this opportunity or problem:

Without this money the City cannot afford to conduct this Study.

**Detailed Project Description**

Clearly describe the proposed project work to be accomplished:

The City purchased the Fisher Nursery property to obtain the associated irrigation water rights and wells. In 2016 and 2018, the City completed water rights permitting tasks to transfer the character of use to municipal, transfer the place of use to within the City of Dayton service area, and add additional points of appropriation (i.e., locations where a new well could be constructed to pump groundwater from the aquifer)<sup>1</sup>. The water right now includes a total of nine points of appropriation, five of which would be new wells and four of which are existing wells located at the Fisher Nursery property:

- ☐ Well No. 1 (YAMH 5453; 2014 4-hour test capacity of 46 gpm and SC of 1.1 gpm/ft)
- ☐ Well No. 2 (YAMH 5369; 2014 4-hour test capacity of 33 gpm and SC of 1.4 gpm/ft)
- ☐ Well No. 3 (YAMH 52469; 2014 4-hour test capacity of 215 gpm and SC of 2.8 gpm/ft)
- ☐ Well No. 4 (YAMH 5447; 2014 4-hour test capacity of 133 gpm and SC of 2.2 gpm/ft)

The City needs a strategy for developing a groundwater source under the Fisher Nursery water rights, to ensure that further investment in the existing wells is justified based on permitting considerations, well condition, and well capacity. Some of the tasks that are conducted as a part of strategy development will also meet new drinking water source permitting requirements (e.g., preparation of an initial plan review for OHA). Ultimately, the strategy will likely be a combination of using some of the existing wells and targeting other points of appropriation as future sites for a new well or wells.

**Project Work Plan**

List project activity milestones with estimated start and completion dates. Identify estimated date of first cash draw:

Activity	Estimated Date	
	Start	Completion
Start Project	Nov 1, 2025	
Submit Initial Oregon Health Authority Plan Review	Jan 15, 2026	
Groundwater Quality Sampling, Well Inspection, Aquifer Testing	Apr 1, 2026	May 31, 2026
Reporting	Jul 1, 2026	

**Estimated First Draw Date:** Dec 15, 2025

### Project Budget

List individual project budget line items with requested budgeted amounts by IFA and non-IFA funding sources. Change budget column labels to identify the specific requested IFA funding sources. Non-IFA sources are those funds other than those requested from IFA.

**Please be aware that the award loan amount will be subject to a less than 1% issuance fee if the loan is included in the Oregon Bond Bank. Please contact Business Oregon for additional information.**

Budget Line Item (Adjust budget items to suit the project) <i>Below are general items most used</i>	IFA Funding		Non-IFA	Total
	Source 1	Source 2	Funds	
<b>Engineering/Architecture</b>	\$0	\$0	\$0	\$0
<b>Construction</b>				0
<b>Construction Contingency</b>				0
<b>Land Acquisition</b>				0
<b>Legal</b>				0
<b>Construction Management</b>				0
<b>Other</b> (OHA Plan Review)	15,044			15,044
<b>Other</b> (Well Evaluation and Testing)	171,139			171,139
<b>Other</b> (Reporting and Strategy Development)	20,405			20,405
<b>Other (Specify)</b>				0
<b>Totals</b>	206,588	0	0	206,588

### Details of Non-IFA Funds

Source of Non-IFA Funds	Amount	Status: C-Committed, A-Application S-Submitted, AI-Application Invited, PS-Potential Source	Dates Required Funds will be Committed and Available
	\$0		
<b>Totals</b>	0		

If "Non-IFA funds" include USDA Rural Development funding that will require interim financing, please indicate the source of the interim financing.

### General Certification

I certify to the best of my knowledge all information, contained in this document and any attached supplements, is valid and accurate. I further certify that, to the best of my knowledge:

1. The application has been approved by the governing body or is otherwise being submitted using the governing body's lawful process, and
2. Signature authority is verified.

**Check one:**

- ☐ Yes, I am the highest elected official. (e.g., Mayor, Chair or President)
- ☐ No, I am not the highest elected official so I have attached documentation that verifies my authority to sign on behalf of the applicant. (Document such as charter, resolution, ordinance or governing body meeting minutes must be attached.)

**The department will only accept applications with proper signature authority documentation.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Title

### FOR BUSINESS OREGON USE ONLY

154-16342

\_\_\_\_\_  
Concept Number

7/16/2025

\_\_\_\_\_  
Intake Approval Date

**Project Type:**

- ☒ Planning      ☐ Construction      ☐ Other:
- ☐ Design      ☐ Design & Construction

Applicant: **City of Dayton**

Project Name: **Fisher Nursery Well Development Feasibility Study**

### Section I: Ownership / Operation

- A. What is the street address of the property or physical location of the improvements that will be addressed by this technical assistance project?

**13125 SE Amity-Dayton Hwy Dayton OR, 97114**

- B. Will the applicant own the potential drinking water, wastewater, or storm drainage construction project that is the subject of this technical assistance project, once it is constructed? ☒ Yes ☐ No

*If no, describe other ownership:*

- C. Will the applicant operate and maintain the facility / improvements once they are constructed? ☒ Yes ☐ No

*If no, describe:*

- D. Will a private business have a special legal entitlement to the potential drinking water, wastewater, or storm drainage project if it is constructed / completed? (e.g., through either a transfer of ownership, management contract, special rates / charges, or priority for use) ☐ Yes ☒ No

*If yes, describe:*

### Section II: Program Requirements / Project Information

- A. If a specific site or property will be the subject of all or part of this technical assistance project, is the proposed use in conformance with the current acknowledged land use comprehensive plan? *See Attachment C.* ☒ Yes ☐ No

*If no, explain:*

- B. **For drinking water projects:** Are all service connections to the drinking water system metered? ☒ Yes ☐ No

*If no, explain:*

- C. **For wastewater projects:** Is the project in preparation for wastewater or storm drainage treatment facilities which will discharge effluent into a "water quality limited" stream that the Department of Environmental Quality (DEQ) has not yet established the Total Maximum Daily Load standards (TMDLs)? ☐ Yes ☒ No

*If yes, has a consultation with DEQ been completed to determine if the project can be designed and constructed without established TMDLs?* ☐ Yes ☒ No

*If yes, attach documentation of DEQ consultation as Attachment D.*

- D. Describe the experience of the individual who will be responsible for day-to day management of this technical assistance project and ensuring its completion within defined timeframes.

The City will engage a qualified hydrogeologist to manage all aspects of the project, including coordinating with the state permitting authorities, overseeing the work of the laboratory and well contractors, and so on. The City Manager , Public Works Supervisor, and City Engineer will collaborate on overseeing the work of the selected hydrogeologist. The City Engineer of record, Westech Engineering, is based out of Salem and has been with the City for almost 20 years. Our assigned representative is a licensed Professional Engineer in the State of Oregon and has worked with the City on countless development, water, and wastewater projects.

### Section III: Budget Information

- A. Who prepared the cost estimates for the project?

Name: **Matt Kohlbecker**

Title: **RG President and Principal Hydrogeologist**

Company: **GSI**

Phone Number: **503-877-8086**

Date of project cost estimate: **April 2, 2025**

### Section IV: Financial Information - *Complete only if funding request includes a loan*

- A. What sources of revenue are being pledged to repay a loan?

**Water Fund user charges**

- B. Is other debt serviced or secured by those revenues?

☒ Yes ☐ No

*If yes, is the other debt described in the applicant's audit reports?*

☒ Yes ☐ No

*If no, describe:*

- C. Has the applicant ever defaulted on a debt?

☐ Yes ☒ No

*If yes, provide a complete summary of the circumstances related to the default.*

- D. Is there actual / pending litigation that could impair the applicant's ability to repay debt?

☐ Yes ☒ No

*If yes, describe:*

## Attachments

Attachment Description		For IFA Use (Attached?)
Attachments A and B are Required with all Applications		
<b>A</b>	Map(s) showing the location of the project and delineation of the boundaries of the utility system's service area.	<input type="checkbox"/>
<b>B</b>	Documentation that the facilities plan, master plan, or study is required by a regulatory agency. For all other technical assistance projects, attach documentation of project support from the regulatory agency.	<input type="checkbox"/>
<b>Check If Applicable</b>	<b>Check box at left and include any of the following attachments that are applicable to the project proposal</b>	
<input checked="" type="checkbox"/>	<b>C</b> If a specific site or property will be the subject of all or part of this technical assistance project, include documentation from the appropriate entity (city or county) which indicates the project is consistent with the acknowledged local comprehensive plan.	<input type="checkbox"/>
<input type="checkbox"/>	<b>D</b> If project is in preparation for a wastewater treatment facility which will discharge into a water quality limited stream(s), but TMDLs have not yet been established for the stream by the Department of Environmental Quality (DEQ), attach documentation which indicates that DEQ has determined the project can be constructed without the establishment of TMDLs.	<input type="checkbox"/>
<input type="checkbox"/>	<b>E</b> If the project overlaps municipal boundaries, attach an executed copy of an intergovernmental cooperation agreement which sets out the duties and obligations of each entity.	<input type="checkbox"/>
<input type="checkbox"/>	<b>F</b> If funding request includes a loan, and the applicant's last three audit reports are not available at the Secretary of State website: <a href="http://www.sos.state.or.us">http://www.sos.state.or.us</a> , attach copies of the applicant's audit reports.	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<b>G</b> If funding request includes a loan, complete the Schedule of Pro Forma Revenues and Expenditures for the applicable fund(s) that will be pledged to repay the loan for each of the next five years and any underlying assumptions used ( <i>see Attachment C</i> ).	<input type="checkbox"/>



# Schedule of Pro Forma Revenues and Expenditures

## Attachment C

	Pro Forma	Current FY					
1	<b>Year (ending June 30)</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>
2	<b>Beginning Fund Balance</b>	487,219	325,522	407,618	535,616	713,233	944,345
	<b>Operating Revenues</b>						
3	Primary Revenue Source	1,326,697	1,404,900	1,487,782	1,575,621	1,668,716	1,767,380
4	Other Revenue Source 1	3,700	3,811	3,925	4,043	4,164	4,289
5	Other Revenue Source 2						
	<b>Total Operating Revenues</b>	<b>1,330,397</b>	<b>1,408,711</b>	<b>1,491,707</b>	<b>1,579,664</b>	<b>1,672,880</b>	<b>1,771,669</b>
	<b>Operation, Maintenance &amp; Replacement (OM&amp;R) Expenses</b>						
6	Personal Services	483,332	501,243	519,892	539,219	559,345	580,272
7	Materials & Services	609,317	598,948	616,606	634,790	653,517	672,803
8	Other Operating Expenses	236,588	25,750	26,537	27,364	28,232	29,146
	<b>Total Operating Expenses</b>	<b>1,329,237</b>	<b>1,125,941</b>	<b>1,163,035</b>	<b>1,201,373</b>	<b>1,241,094</b>	<b>1,282,221</b>
	<b>Debt Services</b>						
	<b>Funds Avail for Debt Service</b>	<b>1,160</b>	<b>282,770</b>	<b>328,672</b>	<b>378,291</b>	<b>431,786</b>	<b>489,448</b>
9	Existing Debt 1	184,212	184,212	184,212	184,212	184,212	184,212
10	Existing Debt 2						
11	Other Proposed Debt		16,462	16,462	16,462	16,462	16,462
	<b>Total Debt Service</b>	<b>184,212</b>	<b>200,674</b>	<b>200,674</b>	<b>200,674</b>	<b>200,674</b>	<b>200,674</b>
	<b>Other Activities</b>						
	<b>Cash Avail After Debt Service</b>	<b>(183,052)</b>	<b>82,096</b>	<b>127,998</b>	<b>177,617</b>	<b>231,112</b>	<b>288,774</b>
12	Loan Proceeds / Drawdowns	206,588					
13	Capital Outlay						
14	System Replacement Reserves						
15	Other Non-Operating Activity						
	<b>Net Other Activity</b>	<b>206,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16	Net Transfers IN (OUT)	(185,233)					
17	Adjustments						
	<b>Net Transfers &amp; Adjustment</b>	<b>(185,233)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Ending Fund Balance</b>	<b>325,522</b>	<b>407,618</b>	<b>535,616</b>	<b>713,233</b>	<b>944,345</b>	<b>1,233,119</b>
18	<b>Connections</b>	933	941	942	942	942	942
19	<b>EDUs</b>	1,009	1,017	1,027	1,027	1,027	1,027
20	<b>Monthly Rate per EDU</b>	48.87	51.62	54.71	58.00	61.48	65.17

**Please contact your RDO if you have questions completing this form.**

Primary revenue source (e.g., user charges). Include, on lines 4 or 5, revenues such as taxes, hook-up fees and rent/lease income. Do not include interest, SDCs, etc., in this section; rather, enter these revenues on line 15.

Include short-lived asset replacement with a useful life of 15 years or less. Do not include capital outlay, transfers, depreciation, etc; rather, enter these revenues to lines 12–17.

Enter and specify annual debt service amounts for existing and proposed debt support by this fund, including any proposed non-IFA debt for this project, e.g., USDA, DEQ, etc.

Anticipated drawdown schedule for requested loans. Include capital outlay for this project. Anticipated contributions for system replacement. Asset sales, SDCs, interest income (specify†).

Include transfers to reserve accounts (specify†). Explain any adjustments

†Describe any assumptions used in calculating above figures, such as changes in user rates, EDU/connection growth, loan repayments, operating expenses, transfers, adjustments: This model assumes that water service charges increase 6% every year of the model. The monthly rate per EDU includes this 6% increase. The monthly rate per EDU is the flat rate charged on a less than 1-inch line, the most common line for a single-family residence. The increases will depend on council approval. For FY

25/26, water service charges are budgeted at \$1,291,697. Personnel expenditures have a flat 3% increase for each year of the model, with the exception of health insurance and PERS contributions, which factor a 5% increase each year. Most materials and services accounts have a flat 3% increase for each year of the model. Line 8 for FY 25/26 includes \$30,000 capital outlay plus \$206,588 for water quality testing project. Debt service: (1) 2005 IFA loan of \$3,383,000. \$143,333 annual payment. (2) 2005 IFA loan of \$600,000. \$23,249 annual payment. Reflects Lafayette's share. It is assumed that Dayton's exclusive use of the joint wellfield will continue, and Dayton will pick up the debt service payment. (3) 2014 IFA loan of \$910,000. Annual payment of \$17,630. (4) Oregon Business loan of \$156,588 for water quality testing project. Annual payment of \$16,462. It is difficult to project total connections and EDUs past FY 27/28. We have three projects in the development queue right now: (1) 10 single-family lots currently under construction; (2) a new, 100+ bed hotel with a projected open date in 2027; (3) an 8-lot subdivision projected to start construction in fall 2025. There is interest in developing other properties, but no land use applications for those proposed projects have yet to be submitted. These numbers also assume no further development in the 100+ acres of the Urban Growth Boundary. NOTE: The quote attached to this is from the City's hydrogeologist of record. The City's legal counsel, however, advised the City to obtain at least two additional quotations to meet the procurement requirements. The City is in the process of obtaining those quotes, with the plan of awarding this project to a qualified firm in October. Depending on who the City selects as a consultant, the amount of financing needed may be less than what's requested in this application. The amount requested and budgeted for this project is a reasonable, and conservative, estimate.

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**To:** Honorable Mayor and City Councilors  
**From:** Jeremy Caudle, City Manager  
**Issue:** Andrew Smith Park Reopening Discussion  
**Date:** September 2, 2025

**Background and Information:**

At this meeting, Public Works will be prepared to share updates on the possibility of reopening the restroom at Andrew Smith Park. This will include a discussion of updated keypads and associated costs.

**City Manager Recommendation:** N/A

**Potential Motion:** N/A

**Council Options:**

N/A

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**To:** Honorable Mayor and City Councilors  
**From:** Jeremy Caudle, City Manager  
**Issue:** Approval of Resolution 25/26-03 Public Works Design Standards Update No.16  
**Date:** September 2, 2025

**Background and Information:**

The City Engineer periodically recommends updates to the City's "Public Works Design Standards." City Engineer presented the recommended updates for the PWDS at the August 4, 2025 City Council Meeting. Council was given extra time to review the red line document before presenting the resolution to adopt the changes.

Due to the size of the redlined version, it is not included in the agenda packets. All revisions are included in the redline format provided for review at:  
[https://drive.google.com/file/d/1fYQpnJwBrbt-W\\_SXi-nMLCn0Y7RPtSLT/view?usp=sharing](https://drive.google.com/file/d/1fYQpnJwBrbt-W_SXi-nMLCn0Y7RPtSLT/view?usp=sharing)

**City Manager Recommendation:** Recommend approval of Resolution 25/26-03.

**Potential Motion:** "I move to approve Resolution 25/26-03 a Resolution adopting Public Works Design Standards Update No. 16."

**Council Options:**

- 1 - Approve Resolution 25/26-03 as recommended.
- 2 - Approve Resolution 25/26-03 with amendments.
- 3 - Take no action and direct staff to do further research or provide further options.

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**RESOLUTION No. 25/26-03  
CITY OF DAYTON, OREGON**

***A Resolution Adopting Public Works Design Standards Update No. 16***

**WHEREAS**, on October 6, 2006, the Dayton City Council adopted Resolution No. 06/07-11, A Resolution Adopting City of Dayton Public Works Design Standards (hereafter called "Standards"), and amended on February 5, 2007, by Resolution No. 06/07-27, A Resolution Adopting Public Works Design Standards Update No. 1; and on January 7, 2008, by Resolution No. 07/08-17, A Resolution Adopting Public Works Design Standards Update #2; and  
Resolution No. 07/08-31, A Resolution Adopting Public Works Design Standards Update #3; and  
Resolution No. 09/10-31, A Resolution Adopting Public Works Design Standards Update #4; and  
Resolution No. 12/13-35, A Resolution Adopting Public Works Design Standards Update #5; and  
Resolution No. 13/14-05, A Resolution Adopting Public Works Design Standards Update #6; and  
Resolution No. 15/16-10 A Resolution Adopting Public Works Design Standards Update #7; and  
Resolution No. 17/18-09 A Resolution Adopting Public Work Design Standards Update #8; and  
Resolution No. 19/20-02 A Resolution Adopting Public Work Design Standards Update #9; and  
Resolution No. 19/20-19 A Resolution Adopting Public Work Design Standards Update #10; and  
Resolution No. 20/21-12 A Resolution Adopting Public Work Design Standards Update #11; and  
Resolution No. 21/22-29 A Resolution Adopting Public Work Design Standards Update #12; and  
Resolution No. 22/23-04 A Resolution Adopting Public Work Design Standards Update #13; and by  
Resolution No. 22/23-13 A Resolution Adopting Public Work Design Standards Update#14; and  
on June 3, 2024, by Resolution No. 23/24-16 A Resolution Adopting Public Work Design Standards Update #15; and

**WHEREAS**, the Standards are subject to change as both the City's needs change and the industry standards change, or if errors are discovered in the document; and

**WHEREAS**, certain information in the Standards needs to be updated or changed.

**The City of Dayton resolves as follows:**

- 1) THAT** Update No. 16 to the City of Dayton Public Works Design Standards, (attached hereto as Exhibit A and by this reference incorporated herein) is hereby adopted; and



**2) THAT** this resolution shall become effective immediately upon adoption.

**ADOPTED** this 2<sup>nd</sup> day of September.

**In Favor:**

**Opposed:**

**Absent:**

**Abstained:**

\_\_\_\_\_  
Annette Frank, Mayor

\_\_\_\_\_  
Date of Signing

ATTESTED BY:

\_\_\_\_\_  
Rocio Vargas, City Recorder

\_\_\_\_\_  
Date of Enactment

Attachment - Exhibit A

**To:** Honorable Mayor and City Councilors  
**From:** Jeremy Caudle, City Manager  
**Issue:** Approval of Resolution 25/26-04 A Resolution Identifying A Voting Delegate To Represent The City At The League Of Oregon Cities 2025 Annual Business Meeting  
**Date:** September 2, 2025

**Background and Information:**

Each year, the LOC holds an annual business meeting wherein an election is held to consider and fill vacancies on the LOC's Board of Directors and if applicable, other items for consideration including but not limited to amendments to LOC's governing documents.

To participate as a voting member the Dayton City Council must appoint a voting delegate.

**City Manager Recommendation:** Recommend approval of Resolution 25/26-04.

**Potential Motion:** "I move to approve Resolution 25/26-04 A Resolution Identifying A Voting Delegate To Represent The City At The League Of Oregon Cities 2025 Annual Business Meeting"

**Council Options:**

- 1 - Approve Resolution 25/26-04 as recommended.
- 2 - Approve Resolution 25/26-04 with amendments.
- 3 - Take no action and direct staff to do further research or provide further options.

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**RESOLUTION NO. 25/26-04**  
**CITY OF DAYTON, OREGON**

***A Resolution Identifying A Voting Delegate To Represent The City At The League  
Of Oregon Cities 2025 Annual Business Meeting***

**WHEREAS**, the League of Oregon Cities ("LOC") is a consolidated department of Oregon's 241 incorporated cities which was founded in 1925 to be, among other things, the go-to place for and about cities and a dynamic resource hub for advocacy, education, and best practices; and

**WHEREAS**, each year, the LOC holds an annual business meeting wherein an election is held to consider and fill vacancies on the LOC's Board of Directors and if applicable, other items for consideration including but not limited to amendments to the LOC's governing documents.

**WHEREAS**, the LOC annual business meeting is scheduled to occur on October 4, 2025.

**WHEREAS**, any member city wishing to participate in telephonic or electronic voting during the LOC's annual business meeting must appoint its voting delegate via a written resolution adopted by its city's governing body.

**WHEREAS**, a copy of this resolution must be provided to the LOC's Executive Director, or General Counsel, no later than September 24, 2025.

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF CITY OF DAYTON OREGON, THAT:**

**SECTION 1.** The City Council of City of Dayton, Oregon wishes to appoint the following designated individuals as its voting delegate and alternate voting delegate:

Voting delegate: Kitty Mackin  
503-320-8919, [kittymackin@daytonoregon.gov](mailto:kittymackin@daytonoregon.gov)

**ADOPTED** this 2<sup>nd</sup> day of September.

**In Favor:**

**Opposed:**

**Absent:**

**Abstained:**

---

Annette Frank, Mayor

---

Date of Signing

ATTESTED BY:

---

Rocio Vargas, City Recorder

---

Date of Enactment



**To:** Mayor Frank and City Council  
**From:** City Manager Jeremy Caudle  
**Re:** City Manager's report – 9/2/25 meeting  
**Date:** Thursday, August 28, 2025

# MEMO

This report covers activities since the August 4, 2025 regular meeting.

**Integrator of record RFP.** At your last meeting, you authorized staff to issue a RFP for integrator of record services, pending review from our legal team. That review is ongoing. I am schedule to meet with the City Engineer and legal team next week to work out remaining details. If that meeting goes as planned, I aim to issue the RFP in the next two weeks. If I run into issues or need to change our approach to procuring these services, I will let you know. The key question to answer is if the contract awarded under the RFP will only cover “minor” public works improvements. If so, we can proceed as planned. If the intention, per the City Engineer’s recommendation, is to be able to include “major” public works improvements under the contract, then a procurement exemption procedure may be necessary, requiring further Council action.

**\$1.2 million grant request received.** I received confirmation from the Oregon Water Resources Department that our grant request for the Fisher Farms wells development project was approved. To access the funds, we will need to complete an application. Once complete, OWRD will send a contract to us, which I will bring to Council. The funding can only be used on construction. In other words, the water quality and permitting work are not eligible expenses. Finally, due to the funding source involved, there is a deadline of 6/30/27 to use all the grant funds. Anything not used by that point will revert to the state’s general fund. I confirmed with the City Engineer that, assuming the water quality testing and OHA permitting goes according to plan, we should be able to use most of these funds by the deadline. There are still a lot of unknowns at this point, though, such as the materials needed. For instance, the methane strippers are custom-made and have a long lead-time. We won’t know exactly what we need until the water quality testing is complete.

**Finance Director recruitment process.** During the weeks of August 4 and 11, staff and I conducted Finance Director finalist interviews. I received 24 applications from candidates who met expectations. From that, I whittled the list down to 12 finalists who interviewed in person with the City team. I invited the top two highest scoring finalists for informal, focused time with the City team the following week. Out of those two, Rob Walker accepted our offer to join the team as the next Finance Director. Our recruitment process was rigorous, and I was impressed at the high level of quality from our candidate pool. This is a testament to our City’s attractiveness.

Rob's first day was 8/27/25. Rob is a licensed Certified Public Accountant in the State of Oregon, and he brings significant experience directing accounting operations in the corporate world. We are excited to have him on board.

Jamie's last day will be 9/10/25. She is focused on training Rob and orienting him to our systems and current project statuses. Jamie joined the City on 6/23/25 as Interim Finance Director, and the organization, attention to detail, and diligence have been impressive and exactly what we needed at this moment. Though her time here was short, her accomplishments will carry forward and set the stage for Rob to lead the Finance Department successfully.

**Finance Department update.** I asked Jamie to prepare a list of the items accomplished during her time her. That list follows this report. Following up from the 7/21/25 meeting, staff have loaded the customer deposits onto the balance sheet as liabilities.

Looking ahead, some of the tasks that the Finance Department will be tackling in the next few months include:

- Starting the FY 24/25 financial statement audit, which is behind schedule.
- Implementing the following:
  - water and sewer rate increases
  - sewer rate restructuring from the rate study
  - new public safety and storm water fee
- I want Rob to be comfortable operating in the utility system module before we adjust fees. That will reduce the risk of errors or incorrect billings.
- Ensuring wrap up/up to date reporting for our grants.

**Leadership Development Institute.** On 8/7/25, I initiated our Leadership Development Institute, an internal training for our management team. We will conduct the Institute quarterly, and its purpose is to focus on skill and leadership development for the City's management personnel. The plan is for the management team to collaborate on developing a curriculum for the Institute. The first Institute was titled "Performance Management 101" and covered the "how" and "why" of measuring performance in public organizations.

In August and September, the departments and I will collaborate on identifying 3 to 5 outcome measures that give a picture on how effective or efficient their departments are running. These measures, in turn, will be tied to the Council's goals that were adopted in May. Each quarter, the departments and I will collaborate on identifying activities intended to drive performance targets and attainment of the Council's goals. The measures will be integrated into a monthly and quarterly dashboard reporting system. The plan is to have the basic system in place by the end of the calendar year, with a full set of measurements captured and reported by the end of Q3.

**Short-term cash flow needs.** Now that the systems are in place for accurate monthly financial reporting, we have visibility into fund-level cash balances. The governmental funds—namely the

General Fund and Special Levy Fund—face a revenue trough this time of year. We won't start receiving property taxes until December or January. Meanwhile, the governmental funds need cash to cover operations.

One tool to address this issue is a Tax Anticipation Note (TAN). This is a short-term financing whereby we receive a lump sum to fund operations. When we receive property taxes, we turn around and pay off this short-term note. We may need to issue TANs every year for several years until the governmental funds build a sufficient balance to cover operations during the revenue trough. Like any loan, TANs come with interest and fees. It is to our benefit to rebuild the balances in our governmental funds. This will require a disciplined approach to budgeting, and it will require careful monitoring for several years to reach our savings target.

**Other items:**

- Mayor Frank, Dave, and I attended the Yamhill City/County Dinner on 8/20/25. At that meeting, representatives from PGE discussed their plan to meet with the City Council of all the cities in their region in the coming months.
- On 8/8/25, Congresswoman Salinas met with Mayor Frank, Don, Dave, and me at City Hall. We discussed City projects and infrastructure needs, particularly with respect to the federal funding requests that we submitted for the watershed transmission line.



## **Items Completed**

1. Made year-end 2024-2025 adjusting entries
2. Court Assessment payments to OR DOR in arrears 1/2023 through 07/2025 now current
3. Customer water and sewer deposits now on balance sheet
4. Changed how LGIP is allocated to funds – no longer a manual entry – simplified reconciliation
5. Cash allocation to individual funds is corrected and now up to date
6. Created reconciliations for balance sheet accounts, made reconciling entries for outstanding items, some as old as 2016
  - a. Accounts are reconciled through 7/2025
  - b. Created reconciliations for YE audit 24/25
7. Updated month-end process and procedures. Updated check-list.
8. Documented processes: payroll, A/P, miscellaneous
9. Entered supplemental budget 24/25 and adopted budget 25/26 in Caselle
  - a. Created new GL accounts to accommodate new budget
10. Remapped some GLs in Utility Management to record transactions properly
11. Updated coding on financials to present GL accounts correctly
  - a. Customer deposits liability showing up in equity
  - b. Petty Cash showing up in general fund rather than cash allocation
12. Completed bank reconciliations for FY 24/25 through current
13. Discovered Utility Cash Clearing account balances were being zeroed every month
  - a. Reversed all entries for 2024-2025
  - b. Reconciled account properly and determined what caused the out of balances
  - c. Reclassed the transactions properly
  - d. Updated mapping in system to avoid issues in the future
  - e. Implemented month-end reconciliation process to catch future errors
14. Beginning 25/26 balances rolled forward from 24/25 YE for accurate reporting in current fiscal year
15. Closed all 12 open months in Caselle for 24/25
16. Caught up archiving:
  - a. Shredded expired archive documents for accounting: A/P, journal entries etc.
  - b. Archived FY 24/25
17. Caught payroll payments up
  - a. PERS
  - b. Oregon withholding
  - c. Oregon Savings Growth Plan
18. Cleaned up active and inactive and classification of employees in PERS
19. Updated some expense allocations based on 25/26 budget

### **Items Pending**

1. Access to Merchant Billing statement: processing, waiting for response
2. Started and brought to near completion Single Audit 2023/2024. Waiting for final opinion.
3. Submitted for final DEQ reimbursement for Utility Bridge Project. Processing, waiting for response.
4. Need to gain access to US Bank account DAYTON CODE 1 ending 0087
5. Utility billing rate changes need to be reviewed for YE 24/25 and then implement in Caselle to start collecting revenue.
6. A/P allocations need to be reviewed and updated as needed.
7. Need to set-up positive pay for disbursement checks.
8. Need to look into timecard processing software for better internal control and tracking.
  - a. Also, could potentially reduce the opportunity for errors in processing payroll.
9. Review Finance Department Project Tracking

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	163,326	700	0	0	96,794	871,503	1,132,323
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	11,608.61	21.00	-	-	8,789.59	76,480.36	96,899.56
Sewer Amount	6,382.65	-	-	-	3,230.25	61,994.15	71,607.05
Misc Amount	-	-	-	-	-	390.00	390.00
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	72.00	72.00
Late Chrg Amount	40.00	10.00	-	-	-	1,100.00	1,150.00
Total Charges:	18,031.26	31.00	-	-	12,019.84	140,036.51	170,118.61

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	17,853.84	123.00	-	-	11,812.22	170,412.83	200,201.89
Payments	14,461.92-	3.00-	-	-	11,812.22-	119,204.20-	145,481.34-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	130.00-	-	-	-	590.80-	720.80-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	18,031.26	31.00	-	-	12,019.84	140,036.51	170,118.61
Current Balance:	21,423.18	21.00	-	-	12,019.84	190,654.34	224,118.36

Year To Date: 07/01/2025 - 08/31/2025

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	305,874	800	0	0	190,346	1,763,111	2,260,131
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	22,019.99	74.00	-	-	17,371.56	154,455.17	193,920.72
Sewer Amount	12,765.30	-	-	-	6,460.50	124,040.83	143,266.63
Misc Amount	-	-	-	-	-	555.00	555.00
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	108.00	108.00
Late Chrg Amount	60.00	20.00	-	-	-	2,360.00	2,440.00
Total Charges:	34,845.29	94.00	-	-	23,832.06	281,519.00	340,290.35

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	16,576.60	226.00	-	90.00	12,430.62	159,946.90	189,270.12
Payments	29,998.71-	169.00-	-	90.00-	24,242.84-	249,389.11-	303,889.66-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	130.00-	-	-	-	1,422.45-	1,552.45-

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	34,845.29	94.00	-	-	23,832.06	281,519.00	340,290.35
Current Balance:	21,423.18	21.00	-	-	12,019.84	190,654.34	224,118.36

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	172,073	71,700	164	0	97,116	925,630	1,266,683
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	12,323.97	2,170.00	48.87	-	8,882.56	79,625.65	103,051.05
Sewer Amount	4,517.04	-	58.18	-	2,440.56	50,034.81	57,050.59
Misc Amount	-	-	-	-	-	300.00	300.00
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	72.00	72.00
Late Chrg Amount	60.00	10.00	-	-	-	1,140.00	1,210.00
Total Charges:	16,901.01	2,180.00	107.05	-	11,323.12	131,172.46	161,683.64

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	20,534.29	1,083.00	108.70	-	10,922.10	158,242.26	190,890.35
Payments	17,789.64-	732.00-	-	-	10,208.23-	122,786.02-	151,515.89-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	671.34-	671.34-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	16,901.01	2,180.00	107.05	-	11,323.12	131,172.46	161,683.64
Current Balance:	19,645.66	2,531.00	215.75	-	12,036.99	165,957.36	200,386.76

Year To Date: 07/01/2024 - 08/31/2024

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Usage	360,578	82,300	419	0	188,050	1,899,076	2,530,423
Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Water Amount	25,936.22	2,567.00	99.39	-	17,364.10	161,934.24	207,900.95
Sewer Amount	9,034.08	-	116.36	-	4,881.12	100,173.57	114,205.13
Misc Amount	-	-	-	-	-	625.00	625.00
Backflow Amount	-	-	-	-	-	-	-
NSFCheck Amount	-	-	-	-	-	144.00	144.00
Late Chrg Amount	130.00	30.00	10.00	-	-	2,410.00	2,580.00
Total Charges:	35,100.30	2,597.00	225.75	-	22,245.22	265,286.81	325,455.08

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Previous Balance	26,319.26	845.00	214.10	90.00	10,142.90	145,117.05	182,728.31
Payments	41,773.90-	911.00-	224.10-	90.00-	20,351.13-	243,325.16-	306,675.29-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	1,121.34-	1,121.34-

Description	Commercial	Hydrant	None	Other	Public	Residential	Totals
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	35,100.30	2,597.00	225.75	-	22,245.22	265,286.81	325,455.08
Current Balance:	19,645.66	2,531.00	215.75	-	12,036.99	165,957.36	200,386.76