

Town of Dayton		Budget vs Actual (Summary)					
3/29/2019 17:00		"March 31 2019"					
10 GENERAL FUND		Budget	MAR 2019 YTD	BALANCE AVAILABLE	MAR 2018 YTD	2017-18 TOTAL YR	
Revenues		\$ 1,091,701	\$ 620,697	\$ (471,004)	\$ 611,707	\$ 933,558	
Transfers from W&S Fund		\$ 715,991				\$ 1,279,371	
Revenue Totals		\$ 1,807,692	\$ 620,697	\$ (1,186,995)	\$ 611,707	\$ 2,212,929	
Expenses							
BOARDS AND COMMISSIONS		\$ 32,972	\$ 21,787	\$ 11,185	\$ 24,659	\$ 33,465	
GENERAL & ADMINISTRATION		\$ 672,756	\$ 634,686	\$ 38,070	\$ 510,820	\$ 719,537	
LAW & PUBLIC SAFETY		\$ 723,147	\$ 360,214	\$ 362,933	\$ 535,214	\$ 744,917	
PLANNING		\$ 278,628	\$ 338,372	\$ (59,744)	\$ 278,414	\$ 392,171	
SANITATION		\$ 186,097	\$ 76,922	\$ 109,175	\$ 78,930	\$ 113,084	
STREETS		\$ 521,887	\$ 83,369	\$ 438,518	\$ 93,032	\$ 108,671	
DEBT SERVICE		\$ 20,100	\$ 20,224	\$ (124)	\$ 20,224	\$ 20,224	
CAPITAL OUTLAY		\$ 600,197	\$ 287,531	\$ 312,666	\$ 1,238	\$ 1,238	
Expense Totals		\$ 3,035,784	\$ 1,823,105	\$ 1,212,679	\$ 1,542,532	\$ 2,133,306	
Revenues Over/(Under) Expenses:			\$ (1,202,409)			\$ 79,622	
20 WATER & SEWER FUND							
Revenues		\$ 3,757,000	\$ 2,723,901	\$ (1,033,099)	\$ 2,854,567	\$ 3,707,903	
Revenue Totals		\$ 3,757,000	\$ 2,723,901	\$ (1,033,099)	\$ 2,854,567	\$ 3,707,903	
Expenses							
WATER & SEWER		\$ 2,193,908	\$ 1,383,329	\$ 810,579	\$ 1,255,383	\$ 1,813,239	
TRANSFERS TO GENERAL FUND		\$ -	\$ -	\$ -		\$ 1,279,371	
CAPITAL OUTLAY		\$ 335,000	\$ 23,606	\$ 311,394	\$ (9,773)	\$ (9,773)	
Expense Totals		\$ 2,528,908	\$ 1,406,934	\$ 1,121,974	\$ 1,245,611	\$ 3,082,837	
Revenues Over/(Under) Expenses:			\$ 1,316,967			\$ 625,066	
TOTAL REVENUES		\$ 5,564,692	\$ 3,344,598	\$ (2,220,094)	\$ 3,466,273	\$ 5,920,832	
TOTAL EXPENSES		\$ 5,564,692	\$ 3,230,040	\$ 2,334,652	\$ 2,788,142	\$ 5,216,143	

