

CITY OF DAYTON, OHIO

Governmental Activities

Program Revenues		
Charges for services	34,027,459	
Operating grants	33,479,834	
Capital grants	17,935,099	
Total Program Revenues	<u>85,442,392</u>	37.56%
General Revenues		
Taxes	18,798,224	
Income taxes	98,399,957	
Payment in lieu of taxes	1,426,155	
Grants	16,327,237	
Investment Earnings	1,960,831	
Miscellaneous	5,123,860	
Total General Revenues	<u>142,036,264</u>	62.44%
Total Revenues, Govt Activities	<u>227,478,656</u>	
Expenses	207,710,910	
Expenses offset by program revenues	85,442,392	
Offset by Govt Revenues	122,268,518	
Net Assets, January 1	349,384,073	
Net Assets, December 31	\$ 369,157,117	
Increase (Decrease) in Net Assets	\$ 19,773,044	
% Increase (Decrease) in Net Assets	5.66%	

Business-Type Activities

Net Assets, January 1	508,713,977
Net Assets, December 31	\$ 523,548,554
Increase (Decrease) in Net Assets	\$ 14,834,577
% Increase (Decrease) in Net Assets	2.92%
Capital Assets	70.27%
	134,951,573
	95.01%
	59.32%
Inst. Gross	90,615,871
Inst. Net	30,845,980
	0.340403725
	0.436259564

General Fund

Revenues	155,911,945
Other financing sources	69,863
Total revenues	<u>155,981,808</u>
Expenditures	154,027,336
Other financing uses	9,552,426
Total expenditures	<u>163,579,762</u>
	(7,597,954)
Increase (decrease) in fund balance	(7,597,954)
Beginning fund balance	35,838,414
Ending fund balance	<u>\$ 28,240,460</u>

General Fund - Budgetary

	Original	Final	Actual
2002 Revenues	155,413,300	150,158,600	153,820,637
Increase (Decrease) in Final from Original		(5,254,700)	
% Increase (Decrease) Final from Original		-0.033811135	
Actual over (under) Final			3,662,037
% Actual over (under) Final			2.44%
2001 Appropriations			
2002 Appropriations	155,413,300	159,847,100	156,055,490
Increase (Decrease) in Final from Original		4,433,800	
% Increase (Decrease) Final from Original		0.02852909	
Actual over (under) Final			(3,791,610)
% Actual over (under) Final			-2.37%