



Dayton Open Data Launch Day

City Commission Work Session

October 28, 2015



Background

1. In the age of information and knowledge transfer, financial transparency and access to financial data have increasingly become an expectation.
2. After a presentation at the U.S. Conference of Mayors meeting in January, the Mayor and Commissioners asked the City Manager to explore financial transparency.
3. In April, the City Manager convened an inter-departmental work group to implement a web-based, financial data portal.
4. OpenGov, a proven technology leader that specializes in web-based financial transparency software for governments, was chosen as our vendor.



Background

5. The team began to meet weekly with a plan to roll out the **General Fund and Enterprise Operating Funds** at the end of the third-quarter followed by the whole of the City's budget by the second quarter of 2016.



The Tool

1. Dayton Open Data provides web-based access to the City's revenue and expenditure data at the global level down to the line-item.
2. It allows anyone with access to the internet the ability to analyze, share and compare financial data.
3. Rather than a data dump, Dayton Open Data provides insight into the fiscal health of the City of Dayton and the allocation of resources.
4. We will begin this debut with a demonstration of the breadth and depth of Dayton Open Data.



Dayton Open Data Demonstration



General Fund September YTD Financials
(In millions, Does not Include Special Projects)

	2015 Original Budget	2015 Revised Budget	2015 YTD Budget	2015 YTD Actuals	Budget Variance Fav/(Unfav)	Budget Variance Fav/(Unfav)	2014 YTD Actuals	2015 YTD Actuals	'14-'15 \$ Chg.	'14-'15 % Chg.
Revenues & Other Sources										
Income Tax	103.6	107.3	81.5	82.0	0.5	0.6%	77.1	82.0	✓ 4.8	6.2%
Property Taxes & Other Taxes	5.8	6.0	5.8	5.8	(0.0)	-0.8%	6.1	5.8	(0.3)	-5.2%
Waste Collection	9.5	8.6	6.6	6.8	0.2	3.6%	6.9	6.8	✓ (0.1)	-1.2%
EMS Fees	4.7	4.8	3.5	3.8	0.3	7.9%	3.3	3.8	0.5	14.5%
Other Charges for Services	12.1	12.2	9.0	8.9	(0.1)	-1.2%	9.0	8.9	(0.1)	-1.1%
Local Government Fund	6.9	6.9	5.2	5.4	0.1	2.6%	5.0	5.4	0.4	7.7%
Other Intergovernmental	4.9	4.8	3.3	2.9	(0.3)	-10.0%	4.3	2.9	(1.4)	-32.4%
Fines and Forfeits	1.3	2.5	1.9	2.2	0.3	17.1%	2.4	2.2	(0.2)	-7.8%
Licenses and Permits	1.3	1.6	1.2	1.1	(0.1)	-5.9%	0.9	1.1	0.2	19.0%
Other Revenue	3.7	3.1	2.1	2.2	0.2	7.5%	2.1	2.2	0.1	6.0%
Total Sources	153.9	157.8	120.1	121.2	1.1	0.9%	117.3	121.2	3.9	3.3%
Use of Cash Reserve	2.5	2.5	0.0	0.0	0.0	N.A.	0.0	0.0	0.0	N.A.
27th Payroll	2.3	2.3	0.0	0.0	0.0	N.A.	0.0	0.0	0.0	N.A.
Total Sources & App. Fund Balance	158.6	162.6	120.1	121.2	1.1	0.9%	117.3	121.2	3.9	3.3%
Expenditures & Other Uses										
Personnel	114.2	114.1	84.5	82.6	1.8	2.2%	81.7	82.6	✓ 0.9	1.1%
Contracts, Materials & Other Use	36.0	39.3	30.7	28.5	2.2	7.1%	29.5	28.5	(1.0)	-3.3%
Capital Equipment	3.4	2.5	0.7	0.7	0.0	0.0%	1.6	0.7	(0.9)	-53.5%
Capital Improvements	2.5	4.2	4.1	4.1	0.0	0.0%	0.7	4.1	3.4	486.2%
Development	2.5	2.5	2.5	2.5	0.0	0.0%	5.0	2.5	(2.5)	-50.0%
Total Uses	158.6	162.6	122.6	118.6	4.0	3.3%	118.5	118.6	0.0	0.0%
Excess/(Shortfall) of Sources Over Uses	0.0	0.0	(2.5)	2.6			(1.3)	2.6	✓	

Notes:

1. Amounts may not sum due to rounding.
2. Does not include special projects, which are reported separately.
3. 2015 Budget includes adopted budget only and does not include prior year's encumbrances.
4. Actuals include exp. against current year appropriation and against prior year's appropriation that carried forward.
5. Other Revenues includes interest earnings, special assessments and operating transfers in.
6. Other Uses include debt service and miscellaneous operating transfers out.
7. EMS is reported on a cash basis in 2014.



Aviation Operating Fund, September YTD Financials

(In millions, Does not Include Special Projects)

	2015 Original Budget	2015 YTD Budget	2015 YTD Actuals	Budget Variance Fav/(Unfav)	Budget Variance Fav/(Unfav)	2014 YTD Actuals	2015 YTD Actuals	'14-'15 \$ Chg.	'14-'15 % Chg.
Revenues & Other Sources									
Airline Revenue	7.7	5.8	5.3	(0.5)	-8.9%	5.3	5.3	(0.0)	-0.6%
Parking	12.6	9.5	8.8	(0.7)	-7.3%	9.2	8.8	(0.4)	-4.1%
Rental Car Concession	3.5	2.6	2.8	0.2	6.2%	2.7	2.8	0.1	2.9%
Concessions	1.7	1.3	1.1	(0.2)	-12.8%	1.2	1.1	(0.1)	-6.2%
Other Non-Airline Revenue	3.9	3.1	3.6	0.6	18.2%	3.0	3.6	0.7	22.8%
Interest and Other Revenue	0.3	0.2	0.5	0.3	144.8%	0.3	0.5	0.2	48.3%
Non-Airline Revenue	22.0	16.7	16.9	0.1	0.8%	16.4	16.9	0.5	2.8%
PFC and CFC Transfer	2.9	1.3	1.3	0.0	0.0%	1.9	1.3	(0.6)	-31.3%
Total Revenue	32.6	23.9	23.5	(0.4)	-1.6%	23.7	23.5	(0.2)	-0.7%
Use of Fund Balance	0.0	0.0	3.5	3.5	100.0%	1.3	3.5	2.2	176.5%
Total Sources	32.6	23.9	27.0	6.6	27.5%	24.9	27.0	2.0	8.2%
Expenditures & Other Uses									
Personnel	13.4	10.1	9.9	0.2	1.6%	9.6	9.9	0.3	3.4%
Contracts, Materials & Other Uses	13.6	10.3	10.0	0.3	3.1%	9.7	10.0	0.3	2.6%
Capital Equipment	0.8	0.8	0.8	0.0	0.0%	0.5	0.8	0.3	49.8%
Capital Projects	1.2	1.2	4.7	(3.5)	-287.5%	3.5	4.7	1.2	34.6%
Debt Service	3.6	1.3	1.3	0.0	0.0%	1.6	1.3	(0.3)	-16.4%
Total Uses	32.6	23.7	26.7	(3.0)	-12.6%	24.9	26.7	1.8	7.1%
Excess/(Shortfall) of Sources over Uses	0.0	0.2	0.3			0.0	0.3		
Revenue over Expenses (without use of fund balance)	0.0	0.2	(3.2)			(1.2)	(3.2)		✓

Notes:

1. Amounts may not sum due to rounding.
2. 2015 Budget includes adopted budget only and does not include prior year's encumbrances.
3. Actuals include exp. against current year appropriation and against prior year's appropriation that carried forward.
4. Bond Principal paid in through the 3rd quarter in 2014 was \$1.1 million and in 2015 it is \$1.2 million



Water Operating Fund, September YTD Financials

(In millions, Does not Include Special Projects)

	2015 Original Budget	2015 YTD Budget	2015 YTD Actuals	Budget Variance Fav/(Unfav)	Budget Variance Fav/(Unfav)	2014 YTD Actuals	2015 YTD Actuals	'14-'15 \$ Chg.	'14-'15 % Chg.
Revenue and Other Sources									
City of Dayton Water Fees(Metered)	25.1	18.4	18.2	(0.2)	(1.3%)	18.3	18.2	(0.1)	(0.6%)
Other Jurisdictions Water Fees (Metered)	19.8	15.1	15.0	(0.1)	(0.6%)	15.5	15.0	(0.5)	(2.9%)
Subtotal Metered Water	44.9	33.5	33.2	(0.3)	(1.0%)	33.8	33.2	(0.6)	(1.7%)
Other Charges for Services	1.7	1.3	1.8	0.5	35.2%	1.4	1.8	0.4	28.1%
Subtotal Customer Revenue	46.6	34.9	35.0	0.1	0.4%	35.2	35.0	(0.2)	(0.5%)
Other Revenue	5.1	3.8	3.9	0.0	0.2%	3.4	3.9	0.4	13.2%
Interest Revenue	0.1	0.0	0.0	0.0	N.A.	0.0	0.0	0.0	N.A.
Discounts/Bad Debt/Adjustments	(2.1)	(1.6)	(1.4)	0.2	10.3%	(1.8)	(1.4)	0.4	23.5%
Total Sources	49.7	37.1	37.5	0.3	0.8%	36.8	37.5	0.7	1.9%
Expenditures and Other Uses									
Personnel	21.5	16.1	15.5	0.6	3.7%	15.1	15.5	0.4	2.7%
Contracts and Materials	18.9	14.1	12.2	1.9	13.6%	11.4	12.2	0.8	7.2%
Capital Equipment	1.7	1.3	1.2	0.1	8.0%	1.1	1.2	0.0	2.8%
Capital Improvements	6.2	8.0	8.0	0.0	0.0%	6.4	8.0	1.6	25.7%
Debt Service	0.6	0.3	0.3	0.0	N/A	0.3	0.3	0.0	N/A
Total Uses	49.6	39.8	37.2	2.6	6.6%	34.3	37.2	2.9	8.4%
Excess/(Shortfall) of Sources over Uses	0.1	(2.6)	0.2			2.5	0.2	(2.2)	

Notes:

1. Amounts may not sum due to rounding
2. 2015 Budget includes adopted budget only and does not include prior year's encumbrances
3. Actuals include expense against current year appropriation and prior year's appropriation that carried forward
4. Other sources include Other Revenue (non-metered charges), Interest Revenue and Operating Transfers-In
5. Charges for Services includes Property tax reimbursements and other refunds
6. Payment of lease debt principal is \$54,225.21



Sewer Operating Fund, September YTD Financials

(In millions, Does not Include Special Projects)

	2015 Original Budget	2015 YTD Budget	2015 YTD Actuals	Budget Variance Fav/(Unfav)	Budget Variance Fav/(Unfav)	2014 YTD Actuals	2015 YTD Actuals	'14-'15 \$ Chg.	'14-'15 % Chg.
Revenue and Other Sources									
City of Dayton Sewer Fees	16.6	11.7	11.8	0.0	0.3%	11.8	11.8	(0.1)	(0.5%)
Other Jurisdictions Sewer Fees	13.1	10.6	10.1	(0.5)	(5.0%)	10.9	10.1	(0.8)	(7.2%)
Subtotal Sewer Fees	29.6	22.4	21.9	(0.5)	(2.2%)	22.7	21.9	(0.8)	(3.7%)
Other Charges for Services	5.1	3.8	5.1	1.3	32.8%	3.5	5.1	1.6	46.2%
Subtotal Customer Revenue	34.7	26.2	27.0	0.8	2.9%	26.2	27.0	0.8	2.9%
Other Revenue	0.7	0.6	0.6	0.0	2.4%	0.2	0.6	0.4	245.5%
Interest Revenue	0.1	0.0	0.0	(0.0)	(100.0%)	0.0	0.0	0.0	N.A.
Discounts/Bad Debt/Adjustments	(1.6)	(1.2)	(1.1)	0.1	11.9%	(1.2)	(1.1)	0.2	12.9%
Total Sources	33.9	25.6	26.4	0.9	3.5%	25.1	26.4	1.3	5.3%
Expenditures and Other Uses									
Personnel	10.5	7.9	7.7	0.2	2.1%	7.6	7.7	0.1	1.7%
Contracts and Materials	13.3	10.0	9.7	0.3	2.9%	8.7	9.7	1.0	11.4%
Capital Equipment	1.0	0.8	0.8	0.0	0.0%	0.7	0.8	0.1	14.6%
Capital Improvements	6.1	5.9	5.9	0.0	0.0%	6.3	5.9	(0.3)	(5.0%)
Debt Service	0.9	0.6	0.6	0.0	0.0%	0.6	0.6	(0.0)	(3.0%)
Total Uses	31.8	25.2	24.8	0.5	1.8%	24.7	24.8	0.9	3.7%
Excess/(Shortfall) of Sources over Uses	2.1	0.3	1.7			0.4	1.7	✓ 1.3	

Notes:

1. Amounts may not sum due to rounding
2. 2015 Budget includes adopted budget only and does not include prior year's encumbrances
3. Actuals include expense against current year appropriation and prior year's appropriation that carried forward
3. Other sources include Other Revenue (non-metered charges), Interest Revenue and Operating Transfers-In
4. Charges for Services includes Property tax reimbursements and other refunds
5. Payment of bond debt principal is \$879,974.62. Radio lease principal payment of \$29,679.25 included in Debt Service .



Benefits

Dayton Open Data

1. While working on the implementation of Dayton Open Data, team members were encouraged to explore ways this tool will benefit the public AND benefit the City organization.
2. The team would like to share some of those benefits with you today.



Before



After

www.daytonohio.gov



Team Members

Richard Bailey	Public Works
Toni Bankston	Public Affairs
Josh Brown	Office of Management and Budget
Hilary Browning	Office of Management and Budget
Shonda Bryant	Office of Management and Budget
Anita Chalk	Office of Management and Budget
Steve Gaytko	Police
Frank Ghand	Fire
Kery Gray	City Commission
Valerie Henderson	Finance
Joe Homan	Aviation
Erin Jeffries	Planning & Community Development
Bejoy John	Finance
John Posey	Central Services - ITS
Ann Schenking	Planning & Community Development
Diane Shannon	Office of Management and Budget
Rich Sirucek	Water
Meredith Weber	Recreation and Youth Services
Larry Leach	Julian & Grube
Meghan Needham	Julian & Grube



What Happens Next

1. New Data will be Uploaded Monthly.
2. Outreach and training sessions are being scheduled with:
 - a) Union Partners
 - b) Neighborhood Presidents
 - c) Media
3. Planned roll out of the whole of the City Budget will be completed by second quarter of 2016.
4. We will continue to explore ways to use this tool to maximize transparency and efficiency throughout the City organization.



Questions???

Thank You