

City of Dry Ridge Utility Fund
Profit & Loss Budget vs. Actual
 July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43344 · Waste Collection Charges	20,168.80	55,000.00	-34,831.20	36.7%
43345 · Sewer Charges	418,089.13	906,000.00	-487,910.87	46.1%
43346 · Water Charges	189,329.20	439,000.00	-249,670.80	43.1%
43347 · Water Station	2,083.75	4,500.00	-2,416.25	46.3%
43348 · Sewer Tap Fees	4,500.00	1,000.00	3,500.00	450.0%
43349 · Service Fees	4,480.00	15,000.00	-10,520.00	29.9%
43350 · Sewer Capacity Fees	3,125.00	4,000.00	-875.00	78.1%
43351 · Water Tap Fees	2,000.00	1,000.00	1,000.00	200.0%
43360 · Water Penalties	1,519.98	8,000.00	-6,480.02	19.0%
43362 · Sewer Penalty	3,634.29	15,000.00	-11,365.71	24.2%
43363 · Trash Penalty	80.75			
45366 · Discounts Earned	250.00	500.00	-250.00	50.0%
45380 · Interest Earned	214.87	1,000.00	-785.13	21.5%
45385 · Tap Fee Expenses Paid	5,194.01			
45390 · Miscellaneous Revenues	5.00			
Total Income	654,674.78	1,450,000.00	-795,325.22	45.1%
Gross Profit	654,674.78	1,450,000.00	-795,325.22	45.1%
Expense				
52330 · Credit Card Fees	2,453.19			
56902 · Over/Under Cash Drawer Balance	-23.27			
700000 · Debit Services				
7057831 · Interest	0.00	15,000.00	-15,000.00	0.0%
7057840 · Principal Retire-Meek Rd Tower	6,900.02	13,818.90	-6,918.88	49.9%
7057841 · Interest - Meek Rd Tower	3,216.52	6,318.32	-3,101.80	50.9%
7057850 · Principal Retire-Radio Read	2,654.13	5,352.72	-2,698.59	49.6%
7057851 · Interest - Radio Read	1,245.92	2,447.38	-1,201.46	50.9%
7057870 · Principal Retire-Service Truck	4,592.81	9,253.65	-4,660.84	49.6%
7057871 · Interest - Service Truck	547.09	1,026.15	-479.06	53.3%
Total 700000 · Debit Services	19,156.49	53,217.12	-34,060.63	36.0%
7100000 · WATER DEPARTMENT				
7151110 · SALARIES WATER OFFICE FULL	11,421.81	26,285.56	-14,863.75	43.5%
7151113 · SALARIES MAINTENANCE FULL-WATE	24,745.74	63,359.46	-38,613.72	39.1%
7151120 · SALARIES OFFICE PART TIME	1,525.90	4,853.16	-3,327.26	31.4%
7151123 · SALARIES MAINTENANCE PART	0.00	0.00	0.00	0.0%
7151130 · SALARIES OFFICE OVERTIME	1,188.50	1,403.40	-214.90	84.7%
7151133 · SALARIES MAINTENANCE OVER	1,300.43	1,997.39	-696.96	65.1%
7151160 · Salaries - PTO Maint	127.38	6,008.71	-5,881.33	2.1%
7151161 · Salaries - PTO Office	923.47			
7151210 · HEALTH INSURNANCE	15,603.15	27,659.05	-12,055.90	56.4%
7151220 · FICA	3,242.56	8,351.54	-5,108.98	38.8%
7151230 · RETIREMENT	7,553.45	17,205.36	-9,651.91	43.9%

City of Dry Ridge Utility Fund
Profit & Loss Budget vs. Actual
 July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
7151250 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%
7151260 · WORKERS COMPENSATION	6,669.37	6,669.37	0.00	100.0%
7151290 · LIFE AND DISABILITY	471.47	1,149.86	-678.39	41.0%
7152320 · PROFESSIONAL FEES-WATER	1,109.00	2,500.00	-1,391.00	44.4%
7152323 · Audit Fees	1,500.00	2,500.00	-1,000.00	60.0%
7152324 · Attorney Fees	834.00	5,000.00	-4,166.00	16.7%
7152325 · Accounting Fees	500.00	2,500.00	-2,000.00	20.0%
7152410 · UTILITES-WATER	1,622.82	3,500.00	-1,877.18	46.4%
7152430 · MAINT & REPAIR	9,060.23	10,000.00	-939.77	90.6%
7152432 · MAINT & REPAIR VEHICLE - 1402	2,418.58	1,500.00	918.58	161.2%
7152433 · Maint & Repair Vehicle - 1402-2	0.00	1,500.00	-1,500.00	0.0%
7152435 · Maint & Repair-Water Loading S	0.00	500.00	-500.00	0.0%
7152436 · Maint & Repair - Mowers	0.00	2,000.00	-2,000.00	0.0%
7152437 · Maint & Repair - Water Line	0.00	5,000.00	-5,000.00	0.0%
7152438 · Maint & Repair - Water Tower	0.00	2,500.00	-2,500.00	0.0%
7152520 · INSURANCE-WATER	28,500.00	28,500.00	0.00	100.0%
7152531 · SERVICES IT- WATER	13,404.05	35,248.50	-21,844.45	38.0%
7152535 · POSTAGE-WATER	1,127.07	2,500.00	-1,372.93	45.1%
7152540 · ADVERTISING-WATER	0.00	300.00	-300.00	0.0%
7152580 · Travel-Water	0.00	500.00	-500.00	0.0%
7152581 · Professional Development	0.00	0.00	0.00	0.0%
7152592 · WATER PURCHASED-WATER	0.00	370,000.00	-370,000.00	0.0%
7152599 · CONTRACTURAL SERVICES WATER	116,012.72	0.00	116,012.72	100.0%
7152601 · Tools	0.00	1,500.00	-1,500.00	0.0%
7152602 · Sampling	0.00	3,000.00	-3,000.00	0.0%
7153609 · Supplies - Vehicle	0.00	1,000.00	-1,000.00	0.0%
7153610 · SUPPLIES-WATER	2,580.84	15,000.00	-12,419.16	17.2%
7153611 · Office Supplies	387.58	500.00	-112.42	77.5%
7153612 · UNIFORMS WATER	89.97	750.00	-660.03	12.0%
7153619 · SUPPLIES CLASS D WATER	14.61	500.00	-485.39	2.9%
7153626 · Fuel	2,122.17	3,500.00	-1,377.83	60.6%
7153640 · DUES & SUBSCRIPTIONS WATER	258.75	2,268.73	-2,009.98	11.4%
7100000 · WATER DEPARTMENT - Other	127.58			
Total 7100000 · WATER DEPARTMENT	256,443.20	669,010.09	-412,566.89	38.3%
7200000 · SEWER DEPARTMENT				
7251110 · SALARIES OFFICE FULL	11,269.08	26,285.56	-15,016.48	42.9%
7251113 · SALARIES MAINTENANCE FULL	24,618.54	63,359.46	-38,740.92	38.9%
7251120 · SALARIES OFFICE PART TIME	1,525.90	4,853.16	-3,327.26	31.4%
7251130 · SALARIES OFFICE OVER TIME	1,188.50	1,403.40	-214.90	84.7%
7251133 · SALARIES MAINTENANCE OVER	1,994.36	1,997.39	-3.03	99.8%
7251160 · Salaries - PTO Maint	891.66	5,685.84	-4,794.18	15.7%
7251161 · Salaries - PTO Office	834.22			
7251210 · HEALTH INSURANCE	15,107.61	24,412.14	-9,304.53	61.9%
7251220 · FICA	3,338.22	8,291.22	-4,953.00	40.3%
7251230 · RETIREMENT	7,784.91	17,180.66	-9,395.75	45.3%

3:47 PM

12/05/16

Accrual Basis

City of Dry Ridge Utility Fund
Profit & Loss Budget vs. Actual
 July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
7251250 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%
7251260 · WORKERS COMPENSATION	6,377.12	6,377.12	0.00	100.0%
7251290 · LIFE AND DISABILITY	471.45	1,149.86	-678.41	41.0%
7252320 · PROFESSIONAL FEES-SEWER	1,419.35	2,500.00	-1,080.65	56.8%
7252323 · Audit Fees	1,500.00	2,500.00	-1,000.00	60.0%
7252324 · Attorney Fees	834.00	5,000.00	-4,166.00	16.7%
7252325 · Accounting Fees	500.00	2,500.00	-2,000.00	20.0%
7252410 · UTILITIES-SEWER	29,455.89	22,269.12	7,186.77	132.3%
7252430 · Maint & Repair	7,076.60	35,000.00	-27,923.40	20.2%
7252432 · MAINT & REPAIR VEHICLE -1403	251.85	2,000.00	-1,748.15	12.6%
7252520 · INSURANCE-SEWER	34,000.00	34,000.00	0.00	100.0%
7252531 · IT SERVICES	10,808.03	46,103.00	-35,294.97	23.4%
7252535 · POSTAGE-SEWER	1,110.66	2,000.00	-889.34	55.5%
7252540 · ADVERTISING-SEWER	0.00	300.00	-300.00	0.0%
7252580 · Travel-Sewer	0.00	500.00	-500.00	0.0%
7252581 · Professional Development	0.00	0.00	0.00	0.0%
7252591 · BPWD Readings	15.00			
7252592 · Sewer Purchased	131,605.01	555,000.00	-423,394.99	23.7%
7252599 · CONTRACTURAL SERVICES SEWER	305.58			
7252601 · Tools	0.00	500.00	-500.00	0.0%
7252602 · Sampling	0.00	1,000.00	-1,000.00	0.0%
7253609 · Supplies - Vehicle	0.00	500.00	-500.00	0.0%
7253610 · SUPPLIES-SEWER	640.51	3,000.00	-2,359.49	21.4%
7253611 · Supplies - Office	387.59	1,000.00	-612.41	38.8%
7253612 · UNIFORMS SEWER	197.99	500.00	-302.01	39.6%
7253619 · SUPPLIES CLASS D	21.72	500.00	-478.28	4.3%
7253626 · Fuel	2,639.57	3,500.00	-860.43	75.4%
7253640 · Dues & Subscriptions- Sewer	258.75	1,000.00	-741.25	25.9%
Total 7200000 · SEWER DEPARTMENT	298,429.67	882,167.93	-583,738.26	33.8%
7300000 · WASTE COLLECTION DEPARTMENT				
7352595 · WASTE COLLECTION	18,057.08	54,172.00	-36,114.92	33.3%
Total 7300000 · WASTE COLLECTION DEPARTMENT	18,057.08	54,172.00	-36,114.92	33.3%
Total Expense	594,516.36	1,658,567.14	-1,064,050.78	35.8%
Net Ordinary Income	60,158.42	-208,567.14	268,725.56	-28.8%
Net Income	60,158.42	-208,567.14	268,725.56	-28.8%