

04/06/15

City of Dry Ridge Municipal Aid Fund
Balance Sheet Prev Year Comparison
As of March 31, 2015

	<u>Mar 31, 15</u>	<u>Mar 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Cash in Bank #1	60,072.33	20,241.13	39,831.20	196.8%
Total Checking/Savings	60,072.33	20,241.13	39,831.20	196.8%
Other Current Assets				
Due From General Fund	12,615.43	0.00	12,615.43	100.0%
Total Other Current Assets	12,615.43	0.00	12,615.43	100.0%
Total Current Assets	72,687.76	20,241.13	52,446.63	259.1%
TOTAL ASSETS	<u>72,687.76</u>	<u>20,241.13</u>	<u>52,446.63</u>	<u>259.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Due to General Fund	66,000.00	0.00	66,000.00	100.0%
Total Other Current Liabilities	66,000.00	0.00	66,000.00	100.0%
Total Current Liabilities	66,000.00	0.00	66,000.00	100.0%
Total Liabilities	66,000.00	0.00	66,000.00	100.0%
Equity				
FUND BALANCE	32,642.52	9,148.96	23,493.56	256.8%
Net Income	-25,954.76	11,092.17	-37,046.93	-334.0%
Total Equity	6,687.76	20,241.13	-13,553.37	-67.0%
TOTAL LIABILITIES & EQUITY	<u>72,687.76</u>	<u>20,241.13</u>	<u>52,446.63</u>	<u>259.1%</u>

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City of Dry Ridge Municipal Aid Fund
Revenues & Expenses Budget vs. Actual
July 2014 through March 2015

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Municipal Road Aid	39,911.60	42,800.00	-2,888.40	93.3%
Interest Earned	133.64			
Total Income	<u>40,045.24</u>	<u>42,800.00</u>	<u>-2,754.76</u>	<u>93.6%</u>
Expense				
Maintenance & Repair-Street	66,000.00	66,000.00	0.00	100.0%
Total Expense	<u>66,000.00</u>	<u>66,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-25,954.76</u></u>	<u><u>-23,200.00</u></u>	<u><u>-2,754.76</u></u>	<u><u>111.9%</u></u>