

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 1, 2016 through February 13, 2017**

Ordinary Income/Expense	Jul 1, '16 - Feb 13, 17	Budget	\$ Over Budget	% of Budget
Income				
0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	491,676.04	450,000.00	41,676.04	109.3%
0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)	0.00	2,500.00	-2,500.00	0.0%
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	17,678.80	27,000.00	-9,321.20	65.5%
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	35,510.85	52,000.00	-16,489.15	68.3%
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	5,794.38	5,000.00	794.38	115.9%
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	454.68	3,500.00	-3,045.32	13.0%
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	-6,201.09	-5,000.00	-1,201.09	124.0%
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	3,782.68	1,500.00	2,282.68	252.2%
0142320 · PAYROLL TAX (PAYROLL TAX)	577,712.42	812,500.00	-234,787.58	71.1%
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	32,771.50	32,000.00	771.50	102.4%
0142322 · INSURANCE TAX (INSURANCE TAX)	156,685.44	263,000.00	-106,314.56	59.6%
0142323 · BUILDING PERMITS (BUILDING PERMITS)	0.00	0.00	0.00	0.0%
0142324 · Business License Discount	-1,447.50	0.00	-1,447.50	100.0%
0142325 · INSURANCE TAX PRIOR (INSURANCE TAX PRIOR)	0.00	0.00	0.00	0.0%
0142326 · PERMIT FEES (PERMIT FEE)	2,375.00	5,100.00	-2,725.00	46.6%
0142327 · Board of Adjustments Permits	400.00	1,000.00	-600.00	40.0%
0142328 · Business License Late Fee	4,800.00	0.00	4,800.00	100.0%
0142329 · ABC License	6,450.00	0.00	6,450.00	100.0%
0142330 · ABC License Late Fee	0.00	0.00	0.00	0.0%
0143340 · FIRE RUN FEES (FIRE RUN FEES)	9,364.80	15,000.00	-5,635.20	62.4%
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	286,815.59	400,000.00	-113,184.41	71.7%
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	3,852.44	5,000.00	-1,147.56	77.0%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	61,467.98	68,000.00	-6,532.02	90.4%
0143350 · RENT (RENT)	0.00	0.00	0.00	0.0%
0144331 · FEMA (FEMA)	0.00	0.00	0.00	0.0%
0144332 · MUNICIPAL AID DISCRETIONARY FU (MA DISCRETIONARY)	0.00	0.00	0.00	0.0%
0144334 · PARK GRANT-WALKING TRAIL (PARK GRANT WALKING TRAIL)	0.00	0.00	0.00	0.0%
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	5,173.78	8,200.00	-3,026.22	63.1%
0144336 · LGEAF (LGEAF)	0.00	1,000.00	-1,000.00	0.0%
0144337 · INCENTIVE PAY (INCENTIVE PAY)	34,291.55	52,333.33	-18,041.78	65.5%
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	29,828.00	11,000.00	18,828.00	271.2%
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	10,000.00	10,000.00	0.00	100.0%
0144340 · SIDEWALK GRANT (SIDEWALK GRANT)	0.00	0.00	0.00	0.0%
0144341 · Fiscal Court Stipen	0.00	0.00	0.00	0.0%
0144342 · FLAGG Grant	0.00	47,520.00	-47,520.00	0.0%
0144343 · Fiscal Court EMS	0.00	0.00	0.00	0.0%
0144344 · Ambulance Cot Grant (Ambulance Cot Grant)	76,741.00	0.00	76,741.00	100.0%
0144345 · EMS Class Tuition	5,737.50	0.00	5,737.50	100.0%
0144346 · Safety Grant	3,000.00	0.00	3,000.00	100.0%
0145350 · PROCEEDS SALE OF ASSETS (PROCEEDS SALE OF ASSESTS)	0.00	0.00	0.00	0.0%
0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)	3,343.34	0.00	3,343.34	100.0%
0145352 · POLICE HB 413 (POLICE WORKSHOP REVENUE)	0.00	0.00	0.00	0.0%
0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)	0.00	2,000.00	-2,000.00	0.0%
0145354 · Surplus Property Proceeds-PW (Surplus Property Proceeds-PW)	0.00	0.00	0.00	0.0%
0145360 · TRAVELERS AID (TRAVELERS AID)	0.00	0.00	0.00	0.0%
0145361 · DONATIONS FIRE DEPARTMENT	0.00	0.00	0.00	0.0%
0145362 · Donation Cruise-In	0.00	0.00	0.00	0.0%
0145363 · DONATIONS WALK TRAIL (DONATIONS WALK TRAIL)	0.00	0.00	0.00	0.0%
0145364 · DONATION SKATE PARK	0.00	0.00	0.00	0.0%
0145366 · DONATIONS CANINE UNIT (DONATIONS CANINE UNIT)	13,987.32	13,143.35	843.97	106.4%
0145367 · DONATIONS-EXPLORERS (DONATIONS-EXPLORERS)	0.00	0.00	0.00	0.0%
0145368 · FORFEITURE FROM DRUGS (FORFEITURE FROM DRUGS)	0.00	0.00	0.00	0.0%
0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)	500.00	0.00	500.00	100.0%

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0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)	785.00	1,000.00	-215.00	78.5%
0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)	875.00	500.00	375.00	175.0%
0145378 · Admin Fee Paid	0.00	0.00	0.00	0.0%
0145379 · Interest - Admin Fee Paid	201.20	0.00	201.20	100.0%
0145380 · INTEREST (INTEREST)	3,108.59	3,000.00	108.59	103.6%
0145381 · Interest - Clean Up/Maintenance	772.64	0.00	772.64	100.0%
0145382 · Clean Up/Maint Payment	9,486.97	5,000.00	4,486.97	189.7%
0145383 · Lien Fees Paid	1,063.12	0.00	1,063.12	100.0%
0145384 · Abated Property Payment	4,704.71	10,000.00	-5,295.29	47.0%
0145385 · Interest - Abated Property	660.00	0.00	660.00	100.0%
0145386 · Attorney Fees Paid	2,724.90	0.00	2,724.90	100.0%
0145387 · Interest -Attorney Fee Paid	375.09	0.00	375.09	100.0%
0145388 · Interest - Lien Fee Paid	70.98	0.00	70.98	100.0%
0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)	257.74	0.00	257.74	100.0%
0145391 · MISCELLANEOUS-POLICE (MISCELLANEOUS-POLICE)	0.00	0.00	0.00	0.0%
0145392 · Housing Authority Lease Payment	501.81	0.00	501.81	100.0%
0149393 · PROCEEDS FROM DEBT (PROCEEDS FROM DEBT)	0.00	0.00	0.00	0.0%
0149394 · Entertainment-Sponsors	1,600.00	10,000.00	-8,400.00	16.0%
0149395 · Entertainment-Vendors	816.10	2,500.00	-1,683.90	32.6%
0149396 · Entertainment-Ticket Sales	10,859.60	50,000.00	-39,140.40	21.7%
0149397 · Entertainment-Registration Fees	2,455.00	1,000.00	1,455.00	245.5%
0149500 · BasketBall Tournament Proceeds	68.50	1,000.00	-931.50	6.9%
0149501 · Skate Tournament Proceeds	0.00	500.00	-500.00	0.0%
0149502 · Concessions Proceeds	562.00	500.00	62.00	112.4%
Total Income	1,914,495.45	2,368,296.68	-453,801.23	80.8%
Cost of Goods Sold				
5000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,914,495.45	2,368,296.68	-453,801.23	80.8%
Expense				
1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)				
1051110 · SALARIES (SALARIES FULL TIME)	32,020.69	46,314.95	-14,294.26	69.1%
1051120 · SALARIES PART TIME (SALARIES PART TIME)	4,735.67	9,706.32	-4,970.65	48.8%
1051130 · SALARIES OVERTIME (SALARIES OVERTIME)	2,587.57	2,572.19	15.38	100.6%
1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)	22,478.76	40,422.98	-17,944.22	55.6%
1051160 · Salaries - PTO	2,450.02	2,452.38	-2.36	99.9%
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	33,616.36	22,703.96	10,912.40	148.1%
1051211 · Deductable/RX (medical deductible and rx expense)	0.00	0.00	0.00	0.0%
1051220 · FICA (FICA)	5,915.64	8,229.63	-2,313.99	71.9%
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	8,767.75	13,095.24	-4,327.49	67.0%
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	0.00	500.00	-500.00	0.0%
1051260 · WORKERS COMP (WORKERS COMP)	1,224.33	1,224.33	0.00	100.0%
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	389.23	582.60	-193.37	66.8%
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	13,934.34	10,000.00	3,934.34	139.3%
1052322 · PROFESSIONAL FEES-INVESTIGATION (Professional Fees-Investigati)	0.00	0.00	0.00	0.0%
1052323 · Audit Fees	3,000.00	5,000.00	-2,000.00	60.0%
1052324 · Attorney Fees	13,810.99	20,000.00	-6,189.01	69.1%
1052325 · Accounting Fees	1,573.20	7,500.00	-5,926.80	21.0%
1052330 · Credit Card Fees	0.00	500.00	-500.00	0.0%
1052410 · UTILITIES (UTILITIES)	0.00	0.00	0.00	0.0%
1052430 · Maint & Repair	607.87	1,000.00	-392.13	60.8%

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1052520 · INSURANCE (INSURANCE)	11,578.49	11,000.00	578.49	105.3%
1052530 · TELEPHONE (TELEPHONE)	0.00	0.00	0.00	0.0%
1052535 · POSTAGE (POSTAGE)	1,635.20	1,000.00	635.20	163.5%
1052536 · Postage - Board of Adjustments	35.47	250.00	-214.53	14.2%
1052537 · Recording Fees	0.00	200.00	-200.00	0.0%
1052538 · Lien Fees	572.00	1,000.00	-428.00	57.2%
1052540 · ADVERTISING (ADVERTISING)	1,197.86	3,000.00	-1,802.14	39.9%
1052541 · Advertising - Ordinances	1,566.05	1,500.00	66.05	104.4%
1052542 · Advertising-Board of Adjustment	26.32	250.00	-223.68	10.5%
1052580 · TRAVEL (TRAVEL)	22.00	1,500.00	-1,478.00	1.5%
1052581 · Travel - Board of Adjustments	230.52	500.00	-269.48	46.1%
1052582 · Professional Development	750.00	2,000.00	-1,250.00	37.5%
1052583 · Professional Devel-Board of Adj	0.00	500.00	-500.00	0.0%
1052590 · IDA	17,388.00	23,184.00	-5,796.00	75.0%
1052591 · NKADD	898.31	875.00	23.31	102.7%
1052592 · G Co Planning and Zoning	20,970.60	12,750.00	8,220.60	164.5%
1052593 · E911	0.00	0.00	0.00	0.0%
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	2,017.46	2,500.00	-482.54	80.7%
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	441.72	2,750.00	-2,308.28	16.1%
1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)	1,340.66	1,750.00	-409.34	76.6%
1053612 · Supplies Cruise-In (Supplies Cruise-In)	0.00	0.00	0.00	0.0%
1053613 · Refreshments	470.47	250.00	220.47	188.2%
1053615 · CONTRIBUTIONS-COMMUNITY (CONTRIBUTIONS-COMMUNITY)	0.00	0.00	0.00	0.0%
1053618 · SUPPLIES CERTIFIED CITY (SUPPLIES CERTIFIED CITY)	0.00	0.00	0.00	0.0%
1053620 · CHRISTMAS ON DRY RIDGE (CHRISTMAS ON DRY RIDGE)	0.00	0.00	0.00	0.0%
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	1,565.20	750.00	815.20	208.7%
1053641 · Dues & Subscriptions-Bd of Adju	185.00	0.00	185.00	100.0%
1054700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	0.00	0.00	0.00	0.0%
1055809 · MISCELLANEOUS (MISCELLANEOUS)	0.00	0.00	0.00	0.0%
1055810 · TOURIST AID (TOURIST AID)	0.00	0.00	0.00	0.0%
1059999 · Ask My Account	0.00	0.00	0.00	0.0%
1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT) - Other	640.11	0.00	640.11	100.0%
Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)	210,643.86	259,313.58	-48,669.72	81.2%
1700000 · INFORAMTION TECHNOLOGY (Information Technology)				
1751110 · Salaries - Full Time	6,924.41	9,939.01	-3,014.60	69.7%
1751127 · SALARIES PART TIME	62.95	0.00	62.95	100.0%
1751131 · Salaries - Overtime	323.56	359.24	-35.68	90.1%
1751160 · Salaries - PTO	842.05	349.64	492.41	240.8%
1751210 · Medical Insurance	1,734.47	2,599.31	-864.84	66.7%
1751211 · Deductable/RX	0.00	0.00	0.00	0.0%
1751220 · FICA	721.96	853.13	-131.17	84.6%
1751230 · RETIREMENT	1,488.45	1,883.36	-394.91	79.0%
1751250 · Unemployment	0.00	200.00	-200.00	0.0%
1751260 · Workers Compensation - IT	0.00	0.00	0.00	0.0%
1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT)	66.28	125.21	-58.93	52.9%
1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)	0.00	0.00	0.00	0.0%
1752431 · Maint & Repair - Camera	0.00	0.00	0.00	0.0%
1752520 · LIFE INSURANCE & DISABILITY-IT (LIFE INSURANCE & DISABILITY-IT)	0.00	0.00	0.00	0.0%
1752530 · TELEPHONE - IT (TELEPHONE - IT)	1,776.64	3,855.00	-2,078.36	46.1%
1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)	6,296.20	14,655.00	-8,358.80	43.0%
1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)	3,287.12	8,700.00	-5,412.88	37.8%
1752535 · Postage - IT	54.60	70.00	-15.40	78.0%
1752540 · ADVERISING - IT (ADVERTISING - IT)	0.00	350.00	-350.00	0.0%

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1752580 · Travel - IT	104.66	1,400.00	-1,295.34	7.5%
1752581 · Professional Development	0.00	1,625.00	-1,625.00	0.0%
1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)	0.00	390.00	-390.00	0.0%
1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)	2,635.98	7,070.00	-4,434.02	37.3%
1752595 · Software Purchase - IT	256.80	420.00	-163.20	61.1%
1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)	5,484.20	4,481.00	1,003.20	122.4%
1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)	750.00	3,420.00	-2,670.00	21.9%
1752598 · LEASE AGREEMENT (LEASE AGREEMENT)	11,331.62	11,380.00	-48.38	99.6%
1752599 · Other Contractual - IT	0.00	0.00	0.00	0.0%
1753609 · Computer Supplies	192.28	420.00	-227.72	45.8%
1753610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	0.00	0.00	0.00	0.0%
1753611 · Office Supplies	136.92	250.00	-113.08	54.8%
1753640 · Dues & Subscriptions - IT	0.00	440.00	-440.00	0.0%
1754701 · CAPITAL OUTLAY IT - FIRE	16,173.38	25,100.00	-8,926.62	64.4%
1754702 · CAPITAL OUTLAY IT - PUBLIC WORK	9,322.06	23,310.00	-13,987.94	40.0%
1754750 · CAPITAL OUTLAY FIRE (CAPITAL OUTLAY FIRE)	0.00	0.00	0.00	0.0%
1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)	26,291.75	71,282.50	-44,990.75	36.9%
1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT-GENERAL)	14,168.87	21,435.00	-7,266.13	66.1%
1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)	14,988.85	18,995.00	-4,006.15	78.9%
1755809 · Miscellaneous - IT (Miscellaneous - IT)	0.00	0.00	0.00	0.0%
1700000 · INFORAMTION TECHNOLOGY (Information Technology) - Other	0.00	0.00	0.00	0.0%
Total 1700000 · INFORAMTION TECHNOLOGY (Information Technology)	125,416.06	235,357.40	-109,941.34	53.3%
2100000 · POLICE (POLICE)				
2151111 · SALARIES (SALARIES)	95,864.75	217,101.71	-121,236.96	44.2%
2151121 · Salaries - Canine Hours	1,084.95	0.00	1,084.95	100.0%
2151131 · SALARIES OVERTIME (SALARIES OVERTIME)	5,512.89	10,866.03	-5,353.14	50.7%
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	9,107.76	24,000.00	-14,892.24	37.9%
2151151 · POLICE UNSCHEDULED OVT	5,710.07	21,349.65	-15,639.58	26.7%
2151160 · Salaries - PTO	5,046.11	9,971.41	-4,925.30	50.6%
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	30,071.98	53,204.45	-23,132.47	56.5%
2151211 · Deductable/RX	0.00	0.00	0.00	0.0%
2151220 · FICA (FICA)	10,708.77	23,193.79	-12,485.02	46.2%
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	37,810.86	78,832.27	-41,021.41	48.0%
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	0.00	0.00	0.00	0.0%
2151260 · WORKERS' COMP (WORKERS' COMP)	13,524.14	13,524.14	0.00	100.0%
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	1,414.20	3,084.19	-1,669.99	45.9%
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	176.00	2,000.00	-1,824.00	8.8%
2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)	0.00	0.00	0.00	0.0%
2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)	564.80	2,000.00	-1,435.20	28.2%
2152433 · Maint & Repair Veh - Oil Chang	0.00	1,200.00	-1,200.00	0.0%
2152434 · Maint & Repair Veh - Brakes	0.00	2,000.00	-2,000.00	0.0%
2152435 · Maint & Repair Veh - Tires	0.00	2,000.00	-2,000.00	0.0%
2152520 · INSURANCE (INSURANCE)	12,588.63	12,000.00	588.63	104.9%
2152521 · INSURANCE-LIABILITY (INSURANCE-LIABILITY)	0.00	0.00	0.00	0.0%
2152530 · TELEPHONE (TELEPHONE)	0.00	0.00	0.00	0.0%
2152535 · POSTAGE (POSTAGE)	25.89	300.00	-274.11	8.6%
2152540 · ADVERTISING (ADVERTISING)	0.00	500.00	-500.00	0.0%
2152580 · TRAVEL (TRAVEL)	145.00	1,000.00	-855.00	14.5%
2152581 · Professional Development	0.00	1,000.00	-1,000.00	0.0%
2152582 · Evaluation and Testing	0.00	1,000.00	-1,000.00	0.0%
2152590 · INTERLOCAL AGREEMENT (INTERLOCAL AGREEMENT)	0.00	0.00	0.00	0.0%
2152599 · DISPATCH (DISPATCH)	0.00	0.00	0.00	0.0%
2153001 · Canine Food	168.54	850.00	-681.46	19.8%

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2153002 · Canine Supplies	7,213.07	5,600.00	1,613.07	128.8%
2153003 · Canine Training	4,675.00	3,675.00	1,000.00	127.2%
2153004 · Canine Vet	323.30	250.00	73.30	129.3%
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	6,574.38	8,000.00	-1,425.62	82.2%
2153611 · OFFICE SUPPLY (OFFICE SUPPLY)	452.97	2,000.00	-1,547.03	22.6%
2153612 · UNIFORMS (UNIFORMS)	2,076.20	2,000.00	76.20	103.8%
2153613 · CANINE SUPPLY (CANINE SUPPLY)	0.00	0.00	0.00	0.0%
2153614 · SUPPLIES-EXPLORERS (SUPPLIES-EXPLORERS)	0.00	0.00	0.00	0.0%
2153615 · K-9 WORKSHOP (K-9 WORKSHOP)	0.00	0.00	0.00	0.0%
2153616 · Range Fees	0.00	5,000.00	-5,000.00	0.0%
2153617 · Recruit or New Officer	744.00	3,500.00	-2,756.00	21.3%
2153626 · Fuel (GASOLINE)	8,033.86	13,800.00	-5,766.14	58.2%
2153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	0.00	0.00	0.00	0.0%
2154700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	0.00	0.00	0.00	0.0%
2154701 · CAPITAL OUTLAY-POLICE (CAPITAL OUTLAY-POLICE)	0.00	0.00	0.00	0.0%
2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)	18,817.00	23,000.00	-4,183.00	81.8%
2154703 · Capital Outlay - Canine	2,500.00	2,500.00	0.00	100.0%
2155809 · MISCELLANEOUS (MISCELLANEOUS)	0.00	0.00	0.00	0.0%
2100000 · POLICE (POLICE) - Other	0.00	0.00	0.00	0.0%
Total 2100000 · POLICE (POLICE)	280,935.12	550,302.64	-269,367.52	51.1%
2200000 · FIRE (FIRE)				
2251112 · SALARIES (SALARIES-FULL TIME)	125,031.30	268,489.00	-143,457.70	46.6%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	130,209.31	240,182.09	-109,972.78	54.2%
2251123 · Salaries - PT Overtime	117.04	0.00	117.04	100.0%
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	64,997.03	2,041.91	62,955.12	3,183.1%
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	16,264.64	28,333.33	-12,068.69	57.4%
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	441.37	692.22	-250.85	63.8%
2251160 · Salaries - PTO	16,346.74	12,880.55	3,466.19	126.9%
2251162 · EMS VOLUNTEER STIPEND (SALARIES-POOL)	0.00	0.00	0.00	0.0%
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	9,712.56	25,000.00	-15,287.44	38.9%
2251182 · Salaries Part-time Overtime (part time overtime)	0.00	0.00	0.00	0.0%
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	70,578.25	101,517.29	-30,939.04	69.5%
2251211 · Deductable/RX	0.00	0.00	0.00	0.0%
2251220 · FICA (FICA)	31,199.73	45,383.84	-14,184.11	68.7%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	81,243.65	127,284.02	-46,040.37	63.8%
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	0.00	0.00	0.00	0.0%
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	49,729.61	49,729.61	0.00	100.0%
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	2,463.33	3,723.00	-1,259.67	66.2%
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	69.00	5,000.00	-4,931.00	1.4%
2252321 · Medical Director	8,393.14	6,500.00	1,893.14	129.1%
2252322 · BILLING SERVICE (BILLING SERVICE)	0.00	0.00	0.00	0.0%
2252410 · UTILITIES (UTILITIES)	4,993.33	7,500.00	-2,506.67	66.6%
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	5,162.76	18,000.00	-12,837.24	28.7%
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	1,771.68	20,000.00	-18,228.32	8.9%
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	10,846.20	17,500.00	-6,653.80	62.0%
2252435 · MAINT & REPAIR BLDG (M & R BLDG LABOR)	0.00	0.00	0.00	0.0%
2252436 · MAINT & REPAIR VEH (M & R VEHICLE LABOR)	0.00	0.00	0.00	0.0%
2252520 · INSURANCE (INSURANCE)	36,838.31	30,000.00	6,838.31	122.8%
2252530 · TELEPHONE (TELEPHONE)	0.00	0.00	0.00	0.0%
2252535 · POSTAGE (POSTAGE)	19.82	200.00	-180.18	9.9%
2252540 · ADVERTISING (ADVERTISING)	65.80	500.00	-434.20	13.2%
2252580 · TRAVEL (TRAVEL)	240.00	1,000.00	-760.00	24.0%
2252581 · Professional Development	0.00	0.00	0.00	0.0%

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 1, 2016 through February 13, 2017**

	Jul 1, '16 - Feb 13, 17	Budget	\$ Over Budget	% of Budget
2252599 · OTHER CONTRACTUAL- FIRE	0.00	0.00	0.00	0.0%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	31,489.24	35,000.00	-3,510.76	90.0%
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	203.23	2,000.00	-1,796.77	10.2%
2253612 · UNIFORMS (UNIFORMS)	6,028.29	8,000.00	-1,971.71	75.4%
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	13,595.67	12,000.00	1,595.67	113.3%
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	0.00	15,000.00	-15,000.00	0.0%
2253615 · STATE AID-EMS SUPPLIES & GEAR (EMS SUPPLIES AND GEAR-GRANT)	0.00	0.00	0.00	0.0%
2253616 · EMS Class	2,494.38	0.00	2,494.38	100.0%
2253618 · EXPENSE GRAN SUPPLIES/CLASS EMT	0.00	0.00	0.00	0.0%
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	1,255.41	2,000.00	-744.59	62.8%
2253620 · MISCELLANEOUS SUPPLIES (Misc. Supplies)	0.00	0.00	0.00	0.0%
2253626 · Fuel (Fuel)	17,423.03	25,000.00	-7,576.97	69.7%
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	734.95	500.00	234.95	147.0%
2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	0.00	0.00	0.00	0.0%
2254701 · CAPITAL OUTLAY-BUILDING (CAPITAL OUTLAY-BUILDING)	0.00	0.00	0.00	0.0%
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	0.00	20,000.00	-20,000.00	0.0%
2254705 · CAPITAL OUTLAY VEHICLE (GRANT) (CAPITAL OUTLAY VEHICLE)	88,298.31	0.00	88,298.31	100.0%
2254706 · CAPITAL OUTLAY EQUIP.(GRANT) (CAPITAL OUTLAY EQUIP.(GRANT))	0.00	0.00	0.00	0.0%
2254707 · Training (Training)	0.00	2,000.00	-2,000.00	0.0%
2255809 · MISCELLANEOUS (MISCELLANEOUS)	718.95	500.00	218.95	143.8%
2200000 · FIRE (FIRE) - Other	652.27	0.00	652.27	100.0%
Total 2200000 · FIRE (FIRE)	829,628.33	1,133,456.86	-303,828.53	73.2%
3100000 · PUBLIC WORKS (PUBLIC WORKS)				
3151113 · SALARIES (SALARIES-FULL TIME)	20,114.16	33,099.59	-12,985.43	60.8%
3151123 · SALARIES-PART TIME (SALARIES-PART TIME)	0.00	0.00	0.00	0.0%
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	1,285.69	348.32	937.37	369.1%
3151160 · Salaries - PTO	290.53	11,477.79	-11,187.26	2.5%
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	6,430.87	9,941.09	-3,510.22	64.7%
3151211 · Deductable/RX	0.00	0.00	0.00	0.0%
3151220 · FICA (FICA)	1,916.71	4,725.54	-2,808.83	40.6%
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	3,994.29	7,116.53	-3,122.24	56.1%
3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)	0.00	0.00	0.00	0.0%
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	3,374.83	1,981.76	1,393.07	170.3%
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	280.74	426.73	-145.99	65.8%
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	1,057.00	3,500.00	-2,443.00	30.2%
3152410 · UTILITIES (UTILITIES)	15,129.85	23,000.00	-7,870.15	65.8%
3152430 · REPAIR & MAINT. (REPAIR & MAINT.)	0.00	0.00	0.00	0.0%
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	26,580.87	90,000.00	-63,419.13	29.5%
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	2,378.52	3,500.00	-1,121.48	68.0%
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	13,331.19	70,000.00	-56,668.81	19.0%
3152435 · MAINT & REPAIR BLDG(LABOR) (M & R BLDG LABOR)	0.00	0.00	0.00	0.0%
3152436 · MAINT & REPAIR VEH(LABOR) (M & R VEHICLE LABOR)	0.00	0.00	0.00	0.0%
3152437 · MAINT & REPAIR STREE(LABOR) (M & R STREEETS LABOR)	0.00	0.00	0.00	0.0%
3152438 · Maint & Repair Tool Rental (M 7 R TOOL RENTAL)	0.00	0.00	0.00	0.0%
3152439 · Maint & Repair - Equipment	0.00	3,000.00	-3,000.00	0.0%
3152450 · Clean Up/Maint Fees	7,330.00	1,000.00	6,330.00	733.0%
3152451 · Lien Fees	13.00	1,000.00	-987.00	1.3%
3152452 · Abated Property	8,400.00	20,000.00	-11,600.00	42.0%
3152453 · Mowing	8,450.00	0.00	8,450.00	100.0%
3152520 · INSURANCE (INSURANCE)	17,000.00	17,000.00	0.00	100.0%
3152530 · TELEPHONE (TELEPHONE)	0.00	0.00	0.00	0.0%
3152535 · POSTAGE (POSTAGE)	3.14	500.00	-496.86	0.6%
3152540 · ADVERTISING (ADVERTISING)	0.00	500.00	-500.00	0.0%

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 1, 2016 through February 13, 2017**

	Jul 1, '16 - Feb 13, 17	Budget	\$ Over Budget	% of Budget
3152580 · TRAVEL (TRAVEL)	0.00	500.00	-500.00	0.0%
3152581 · Professional Development	0.00	500.00	-500.00	0.0%
3152601 · Small Hand Tools	0.00	1,000.00	-1,000.00	0.0%
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	1,111.80	4,232.65	-3,120.85	26.3%
3153611 · OFFICE SUPPLY (OFFICE SUPPLY)	0.00	0.00	0.00	0.0%
3153612 · UNIFORMS (UNIFORMS)	0.00	1,000.00	-1,000.00	0.0%
3153619 · SUPPLIES - CLASS D (CLASS D)	0.00	500.00	-500.00	0.0%
3153626 · Fuel (Fuel)	1,188.46	2,000.00	-811.54	59.4%
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	0.00	500.00	-500.00	0.0%
3154700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	0.00	0.00	0.00	0.0%
3154701 · CAPITAL OUTLAY-BUILDING (CAPITAL OUTLAY-BUILDING)	0.00	0.00	0.00	0.0%
3154702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY-VEHICLE)	0.00	0.00	0.00	0.0%
3154703 · CAPITAL OUTLAY-EQUIPMENT (CAPITAL OUTLAY-EQUIPMENT)	0.00	0.00	0.00	0.0%
3155809 · MISCELLANEOUS (MISCELLANEOUS)	0.00	0.00	0.00	0.0%
3100000 · PUBLIC WORKS (PUBLIC WORKS) - Other	0.00	0.00	0.00	0.0%
Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)	139,661.65	312,350.00	-172,688.35	44.7%
4000000 · CODE ENFORCEMENT				
4051113 · Salaries - Full Time	4,677.61	7,099.29	-2,421.68	65.9%
4051133 · Salaries - Overtime	154.83	256.60	-101.77	60.3%
4051160 · Salaries - PTO	602.34	249.74	352.60	241.2%
4051210 · Medical Insurance	1,238.92	1,856.65	-617.73	66.7%
4051211 · Deductable/RX	0.00	0.00	0.00	0.0%
4051220 · FICA	483.25	609.38	-126.13	79.3%
4051230 · Employee Retirement	1,060.29	1,345.26	-284.97	78.8%
4051260 · Workers Comp	0.00	0.00	0.00	0.0%
4051290 · Life Insurance & Disability	47.34	89.43	-42.09	52.9%
4052432 · Maint & Repair - Vehicle	5.00	1,000.00	-995.00	0.5%
4052535 · Postage	53.23	250.00	-196.77	21.3%
4052540 · Advertising	0.00	500.00	-500.00	0.0%
4052580 · Travel	441.68	1,000.00	-558.32	44.2%
4052581 · Professional Development	50.00	1,000.00	-950.00	5.0%
4053611 · Office Supplies	2.97	500.00	-497.03	0.6%
4053612 · Uniforms	117.33	250.00	-132.67	46.9%
4000000 · CODE ENFORCEMENT - Other	0.00	0.00	0.00	0.0%
Total 4000000 · CODE ENFORCEMENT	8,934.79	16,006.35	-7,071.56	55.8%
5000000 · RECREATION (RECREATION)				
5051133 · Salaries - Overtime	31.30	51.32	-20.02	61.0%
5051160 · Salaries - PTO	120.69	49.95	70.74	241.6%
5051210 · Medical Insurance	247.82	371.33	-123.51	66.7%
5051211 · Deductable/RX	0.00	0.00	0.00	0.0%
5051215 · Salaries	936.04	6,842.67	-5,906.63	13.7%
5051216 · Salaries - Part time	0.00	6,789.12	-6,789.12	0.0%
5051220 · FICA	96.72	1,056.09	-959.37	9.2%
5051230 · Employee Retirement	210.78	269.05	-58.27	78.3%
5051260 · WORKERS COMPENSATION (workers compensation)	0.00	0.00	0.00	0.0%
5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK)	9.46	17.89	-8.43	52.9%
5052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	0.00	0.00	0.00	0.0%
5052410 · UTILITIES (UTILITIES)	1,190.17	1,000.00	190.17	119.0%
5052430 · Maint & Repair (REPAIRS AND MAINTENANCE)	724.61	10,000.00	-9,275.39	7.2%
5052431 · MAINT. AND REPAIR-BLDG(PARTS) (MAINT. AND REPAIR-BLDG PARTS)	0.00	0.00	0.00	0.0%
5052520 · Insurance	500.00	500.00	0.00	100.0%
5052530 · TELEPHONE	0.00	0.00	0.00	0.0%

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 1, 2016 through February 13, 2017**

	Jul 1, '16 - Feb 13, 17	Budget	\$ Over Budget	% of Budget
5052540 · ADVERTISING (ADVERTISING)	0.00	0.00	0.00	0.0%
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	0.00	1,500.00	-1,500.00	0.0%
5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)	16,201.12	25,000.00	-8,798.88	64.8%
5053601 · Maint & Repair Equipment	0.00	0.00	0.00	0.0%
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	3,643.60	10,000.00	-6,356.40	36.4%
5053620 · FFLAG Grant (Tennis & Basketbal (FFLAG Grant (Tennis & Basketbal)	0.00	0.00	0.00	0.0%
5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)	78,695.00	80,000.00	-1,305.00	98.4%
5054700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	0.00	0.00	0.00	0.0%
5054709 · CAPITAL OUTLAY SKATEPARK (SKATEPARK)	0.00	0.00	0.00	0.0%
5055809 · MISCELLANEOUS (MISCELLANEOUS)	-100.00	0.00	-100.00	100.0%
5056000 · Concessions Purchased	0.00	750.00	-750.00	0.0%
5056001 · Entertainment-Advertising	432.26	5,000.00	-4,567.74	8.6%
5056002 · Entertainment-Artists	25,258.68	50,000.00	-24,741.32	50.5%
5056003 · Entertainment-Awards	35.00	1,000.00	-965.00	3.5%
5056004 · Entertainment-Catering	695.95	1,000.00	-304.05	69.6%
5056005 · Entertainment-Fireworks	8,000.00	9,000.00	-1,000.00	88.9%
5056006 · Entertainment-Infrastructure	14,086.07	3,500.00	10,586.07	402.5%
5056007 · Entertainment-Security	33.22	5,000.00	-4,966.78	0.7%
5056008 · Entertainment-Ticket Sales	373.58	500.00	-126.42	74.7%
5000000 · RECREATION (RECREATION) - Other	0.00	0.00	0.00	0.0%
Total 5000000 · RECREATION (RECREATION)	151,422.07	219,197.42	-67,775.35	69.1%
6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)	5,560.00	0.00	5,560.00	100.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
7000000 · DEBT SERVICE (DEBT SERVICE)				
7057800 · PRINCIPAL RETIREMENT (PRINCIPAL RETIREMENT)	0.00	0.00	0.00	0.0%
7057801 · INTEREST (INTEREST)	0.00	0.00	0.00	0.0%
7057810 · Principal Retirement - Cruisers	15,972.46	24,093.49	-8,121.03	66.3%
7057811 · Interest - Cruisers	1,871.05	2,671.75	-800.70	70.0%
7057820 · Principal Retirement - Ambula I	16,612.45	25,058.93	-8,446.48	66.3%
7057821 · Interest - Ambulance I	1,946.02	2,778.81	-832.79	70.0%
7057830 · Principal Retirement - Ambul II	0.00	50,000.00	-50,000.00	0.0%
7057831 · Interest - Ambulance II	0.00	3,000.00	-3,000.00	0.0%
7057860 · Principal Retir-PW Service Truc	1,533.65	2,313.41	-779.76	66.3%
7057861 · Interest - PW Service Truck	179.66	256.54	-76.88	70.0%
7000000 · DEBT SERVICE (DEBT SERVICE) - Other	0.00	0.00	0.00	0.0%
Total 7000000 · DEBT SERVICE (DEBT SERVICE)	38,115.29	110,172.93	-72,057.64	34.6%
7152410 · UTILITIES - WATER (UTILITIES - WATER)	0.00	0.00	0.00	0.0%
7152531 · IT SERVICES - WATER (IT SERVICES - WATER)	0.00	0.00	0.00	0.0%
7152599 · CONTRACTURAL WATER (CONTRACTURAL WATER)	0.00	0.00	0.00	0.0%
7251210 · HEALTH INSURANCE-SEWER UTILITY (HEALTH INSURANCE-SEWER UTILITY)	0.00	0.00	0.00	0.0%
7252410 · UTILITIES - SEWER (UTILITIES - SEWER)	0.00	0.00	0.00	0.0%
7252531 · IT SERVICES - -SEWER (IT - SERVICES - SEWER)	0.00	0.00	0.00	0.0%
7252599 · CONTRACTURAL SEWER (CONTRACTURAL SEWER)	0.00	0.00	0.00	0.0%
8099999 · OUT OF BALANCE ADJ (OUT OF BALANCE ADJ)	0.00	0.00	0.00	0.0%
9099999 · Payroll Clearing (Payroll Clearing)	19,828.07	0.00	19,828.07	100.0%
Total Expense	1,810,145.24	2,836,157.18	-1,026,011.94	63.8%
Net Ordinary Income	104,350.21	-467,860.50	572,210.71	-22.3%

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 1, 2016 through February 13, 2017**

	Jul 1, '16 - Feb 13, 17	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
8058000 · OPERATING TRANSFERS IN (OPERATING TRANSFERS IN)	0.00	0.00	0.00	0.0%
8060000 · Proceeds from Loans				
8060001 · Proceeds from Loan - Fire	0.00	225,000.00	-225,000.00	0.0%
8060002 · Proceeds from Loans - Police	0.00	46,000.00	-46,000.00	0.0%
8060003 · Proceeds from Loans - Public Wo	0.00	0.00	0.00	0.0%
8060000 · Proceeds from Loans - Other	0.00	0.00	0.00	0.0%
Total 8060000 · Proceeds from Loans	0.00	271,000.00	-271,000.00	0.0%
Total Other Income	0.00	271,000.00	-271,000.00	0.0%
Other Expense				
8058001 · OPERATING TRANSFERS OUT (OPERATING TRANSFERS OUT)	0.00	0.00	0.00	0.0%
8058002 · TRANSFERS OUT- COPS (TRANSFERS OUT - COPS)	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	271,000.00	-271,000.00	0.0%
Net Income	104,350.21	-196,860.50	301,210.71	-53.0%