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Accrual Basis

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020**

Ordinary Income/Expense	Jul '19 - Jun 20	Budget
Income		
0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	0.00	495,000.00
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	3,264.42	30,000.00
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	14,009.12	47,000.00
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	0.00	6,000.00
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	0.00	1,000.00
0141316 · Discount & Penalty Public UT Ta	0.00	-120.00
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	226.63	-7,000.00
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	234.35	500.00
0141320 · Disc&Penalty PropTx-FergusonTIF	0.00	-50.00
0141410 · Franchise Tax - Duke Gas (Franchise Tax - Duke Gas)	1,142.54	23,000.00
0142319 · Payroll Tx-Ferguson TIF (Ferguson TIF at .75%)	467.01	100.00
0142320 · PAYROLL TAX (PAYROLL TAX)	296,335.40	900,000.00
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	13,124.49	60,000.00
0142322 · INSURANCE TAX (INSURANCE TAX)	33,961.04	250,000.00
0142326 · PERMIT FEES (PERMIT FEE)	221.44	2,000.00
0142327 · Board of Adjustments Permits	800.00	750.00
0142328 · Business License Late Fee	1,200.63	2,000.00
0142329 · ABC License	8,250.00	9,000.00
0142331 · Business License Interest	191.94	500.00
0143340 · FIRE RUN FEES (FIRE RUN FEES)	3,664.32	13,000.00
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	25,955.49	200,000.00
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	70.52	1,000.00
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	743.83	68,000.00
0144329 · Incentive Pension (Pension paid on Incentive)	1,159.13	14,136.00
0144330 · Incentive Admin Fee (Admin Fee for admin Incentive program)	51.64	688.56
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	0.00	5,700.00
0144337 · INCENTIVE PAY (INCENTIVE PAY)	3,000.05	40,000.00
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	10,500.00	10,500.00
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	0.00	10,000.00
0144340 · SIDEWALK GRANT (SIDEWALK GRANT)	0.00	160,000.00
0144345 · EMS Class Tuition	4,760.00	14,000.00
0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)	140.00	1,000.00
0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)	0.00	400.00
0145377 · Discounts Earned	0.00	2.00
0145379 · Interest - Admin Fee Paid	72.00	
0145380 · INTEREST (INTEREST)	768.33	5,000.00
0145383 · Lien Fees Paid	78.00	
0145392 · Housing Authority Lease Payment	0.00	1,400.00
0149394 · Entertainment-Sponsors	1,000.00	
0149503 · Vending Machine Proceeds (Vending Machine Proceeds)	0.00	600.00
Total Income	425,392.32	2,365,106.56
Gross Profit	425,392.32	2,365,106.56

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Expense	Jul '19 - Jun 20	Budget
1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)		
1051110 · SALARIES (SALARIES FULL TIME)	6,305.06	55,134.58
1051120 · SALARIES PART TIME (SALARIES PART TIME)	210.04	2,029.47
1051121 · Salaries PT Overtime	0.00	
1051130 · SALARIES OVERTIME (SALARIES OVERTIME)	688.93	6,782.72
1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)	0.00	44,000.00
1051160 · Salaries - PTO	450.02	6,813.58
1051161 · PTO Payout	74.08	
1051170 · Comp Time	474.24	497.64
1051171 · Comp Time Payout	0.00	
1051180 · Holiday Pay	223.94	2,463.38
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	2,021.15	25,945.01
1051211 · Deductable/RX (medical deductible and rx expense)	46.97	6,270.00
1051220 · FICA (FICA)	596.40	9,005.69
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	1,959.58	17,588.00
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	0.00	162.19
1051260 · WORKERS COMP (WORKERS COMP)	611.55	524.70
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	117.58	812.43
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	0.00	11,000.00
1052323 · Audit Fees	0.00	5,250.00
1052324 · Attorney Fees	1,458.33	18,095.00
1052325 · Accounting Fees	0.00	2,900.00
1052430 · Maint & Repair	0.00	1,000.00
1052520 · INSURANCE (INSURANCE)	36,904.56	37,455.35
1052535 · POSTAGE (POSTAGE)	70.40	3,455.00
1052536 · Postage - Board of Adjustments	0.00	100.00
1052537 · Recording Fees	0.00	200.00
1052538 · Lien Fees	39.00	1,000.00
1052540 · ADVERTISING (ADVERTISING)	0.00	1,500.00
1052541 · Advertising - Ordinances	0.00	4,000.00
1052542 · Advertising-Board of Adjustment	0.00	250.00
1052580 · TRAVEL (TRAVEL)	315.50	2,000.00
1052581 · Travel - Board of Adjustments	0.00	500.00
1052582 · Professional Development	1,858.00	4,300.00
1052583 · Professional Devel-Board of Adj	0.00	500.00
1052584 · Professional Dev-Mayor/Council (Professional Development for Mayor and Council)	0.00	2,500.00
1052590 · IDA	5,796.50	23,184.00
1052591 · NKADD	0.00	1,000.00
1052592 · G Co Planning and Zoning	0.00	36,897.00
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	0.00	2,500.00
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	0.00	1,000.00
1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)	98.90	9,100.00
1053613 · Refreshments	0.00	320.00
1053630 · Records Retention	0.00	7,000.00
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	0.00	1,500.00
1053641 · Dues & Subscriptions-Bd of Adju	0.00	200.00

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Profit & Loss Budget vs. Actual new
July 2019 through June 2020**

	Jul '19 - Jun 20	Budget
1053700 · 911 Annual Service Fee (Will come on annual property taxes)	0.00	36.00
1055809 · MISCELLANEOUS (MISCELLANEOUS)	0.00	1,000.00
Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)	60,320.73	357,771.74
1700000 · INFORMATION TECHNOLOGY (Information Technology)		
1751110 · Salaries - Full Time	262.56	
1751127 · SALARIES PART TIME	84.20	10,301.20
1751128 · Salaries PT Overtime	0.00	
1751131 · Salaries - Overtime	0.00	
1751160 · Salaries - PTO	0.00	2,595.11
1751161 · PTO Payout	0.00	
1751170 · Comp Time	0.00	
1751171 · Comp Time Payout	0.00	
1751180 · Holiday Pay	0.00	
1751210 · Medical Insurance	0.00	
1751220 · FICA	24.55	986.57
1751230 · RETIREMENT	83.43	3,102.85
1751250 · Unemployment	0.00	28.37
1751260 · Workers Compensation - IT	0.00	120.23
1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT)	0.00	
1752320 · Professional fees	0.00	200.00
1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)	0.00	2,100.00
1752431 · Maint & Repair - Camera	0.00	1,500.00
1752520 · Insurance (Insurance - IT)	1,709.26	1,500.68
1752530 · TELEPHONE - IT (TELEPHONE - IT)	158.41	2,960.00
1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)	944.65	13,029.60
1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)	207.37	6,600.00
1752535 · Postage - IT	0.00	90.00
1752540 · ADVERTISING - IT (ADVERTISING - IT)	0.00	170.00
1752580 · Travel - IT	0.00	1,400.00
1752581 · Professional Development	0.00	1,000.00
1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)	0.00	250.00
1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)	389.22	35,130.00
1752595 · Software Purchase - IT	0.00	500.00
1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)	8,321.24	25,136.69
1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)	400.00	2,450.00
1752598 · LEASE AGREEMENT (LEASE AGREEMENT)	2,534.57	22,030.00
1752599 · Other Contractual - IT	0.00	470.00
1753611 · Office Supplies	0.00	250.00
1753640 · Dues & Subscriptions - IT	0.00	140.00
1754701 · CAPITAL OUTLAY IT - FIRE	0.00	12,360.00
1754702 · CAPITAL OUTLAY IT - PUBLIC WORK	0.00	1,324.00
1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)	0.00	18,347.00
1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL)	0.00	16,360.00

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July 2019 through June 2020**

	Jul '19 - Jun 20	Budget
1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)	0.00	1,558.00
1754755 · Capital Outlay - PEG	0.00	2,000.00
Total 1700000 · INFORMATION TECHNOLOGY (Information Technology)	15,119.46	185,990.30
2100000 · POLICE (POLICE)		
2151111 · SALARIES (SALARIES)	12,520.30	93,763.44
2151121 · Salaries - Canine Hours	0.00	
2151122 · Salaries Part-time	3,077.86	65,985.73
2151123 · Salaries Pt Overtime	315.00	8,353.80
2151131 · SALARIES OVERTIME (SALARIES OVERTIME)	412.09	6,172.68
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	1,074.08	8,000.00
2151151 · POLICE UNSCHEDULED OVT	60.80	1,429.55
2151160 · Salaries - PTO	0.00	30,301.53
2151161 · PTO Payout	1,013.20	
2151170 · Comp Time	0.00	459.69
2151171 · Comp Time Payout	0.00	
2151180 · Holiday Pay	375.08	4,169.88
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	4,340.08	25,945.01
2151211 · Deductable/RX	837.35	10,230.00
2151220 · FICA (FICA)	1,334.11	16,725.67
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	5,640.39	56,538.93
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	0.00	481.01
2151260 · WORKERS' COMP (WORKERS' COMP)	11,298.04	12,679.65
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	190.96	5,025.40
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	95.00	2,000.00
2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)	0.00	2,000.00
2152433 · Maint & Repair Veh - Oil Chang	612.18	1,200.00
2152434 · Maint & Repair Veh - Brakes	0.00	2,000.00
2152435 · Maint & Repair Veh - Tires	0.00	2,000.00
2152520 · INSURANCE (INSURANCE)	11,519.46	24,586.62
2152535 · POSTAGE (POSTAGE)	0.50	300.00
2152540 · ADVERTISING (ADVERTISING)	0.00	500.00
2152580 · TRAVEL (TRAVEL)	0.00	1,000.00
2152581 · Professional Development	0.00	1,000.00
2152582 · Evaluation and Testing	0.00	1,000.00
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	80.00	8,000.00
2153611 · OFFICE SUPPLY (OFFICE SUPPLY)	0.00	2,000.00
2153612 · UNIFORMS (UNIFORMS)	0.00	5,000.00
2153616 · Range Fees	0.00	7,000.00
2153626 · Fuel (GASOLINE)	0.00	13,800.00
2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)	0.00	47,000.00
Total 2100000 · POLICE (POLICE)	54,796.48	466,648.59

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020

	Jul '19 - Jun 20	Budget
2200000 · FIRE (FIRE)		
2251112 · SALARIES (SALARIES-FULL TIME)	32,449.59	237,948.92
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	47,748.77	262,700.96
2251123 · Salaries - PT Overtime	5,273.77	15,935.41
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	18,599.17	108,387.56
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	3,594.88	28,000.00
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	1,119.07	5,064.11
2251160 · Salaries - PTO	3,227.91	54,623.40
2251161 · PTO Payout	683.03	
2251170 · Comp Time	327.20	2,229.52
2251171 · Comp Time Payout	2,086.52	
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	1,010.00	20,000.00
2251180 · Holiday Pay	1,484.80	15,131.60
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	26,475.53	139,653.53
2251211 · Deductable/RX	1,074.29	49,830.00
2251220 · FICA (FICA)	8,252.27	55,846.64
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	37,276.03	250,537.53
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	0.00	1,606.05
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	32,983.88	42,757.40
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	749.00	5,025.40
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	0.00	5,000.00
2252321 · Medical Director	8,000.00	8,000.00
2252410 · UTILITIES (UTILITIES)	995.18	13,500.00
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	92.45	18,000.00
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	263.17	20,000.00
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	2,424.16	17,500.00
2252520 · INSURANCE (INSURANCE)	29,235.85	50,160.69
2252535 · POSTAGE (POSTAGE)	50.50	200.00
2252540 · ADVERTISING (ADVERTISING)	0.00	500.00
2252580 · TRAVEL (TRAVEL)	60.95	1,000.00
2252581 · Professional Development	0.00	1,000.00
2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Trestring)	120.00	4,000.00
2252583 · Contractual - Fire	0.00	6,000.00
2252584 · Contractual - EMS	878.28	3,500.00
2253610 · EMS SUPPLIES (EMS SUPPLIES)	5,444.18	35,000.00
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	0.00	2,000.00
2253612 · UNIFORMS (UNIFORMS)	0.00	8,000.00
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	294.90	12,000.00
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	3,500.98	15,000.00
2253616 · EMS Class	0.00	4,300.00
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	0.00	2,000.00
2253626 · Fuel (Fuel)	2.98	25,000.00
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	0.00	700.00
2253700 · 911 Annual Service Fee (will come on annual property tax bill)	0.00	36.00
2254703 · Capital Outlay - SB 66 Equipmen	0.00	10,000.00

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020

	Jul '19 - Jun 20	Budget
2254707 · Training (Training)	113.89	2,000.00
2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)	0.00	35,750.00
Total 2200000 · FIRE (FIRE)	275,893.18	1,595,424.72
3100000 · PUBLIC WORKS (PUBLIC WORKS)		
3151113 · SALARIES (SALARIES-FULL TIME)	2,649.34	24,844.22
3151123 · SALARIES-PART TIME (SALARIES-PART TIME)	22.51	465.73
3151124 · Salaries PT Overtime	0.00	
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	164.94	1,410.08
3151160 · Salaries - PTO	0.00	6,427.78
3151161 · PTO Payout	50.40	
3151170 · Comp Time	218.63	950.95
3151171 · Comp Time Payout	0.00	
3151180 · Holiday Pay	106.47	1,371.92
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	1,196.85	9,053.02
3151211 · Deductable/RX	87.79	3,960.00
3151220 · FICA (FICA)	227.35	2,713.51
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	755.31	8,422.19
3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)	0.00	78.04
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	1,691.94	2,155.94
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	44.74	396.22
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	0.00	3,500.00
3152410 · UTILITIES (UTILITIES)	517.99	6,300.00
3152411 · Utilities - Street Lights	1,459.75	27,000.00
3152412 · Utilities - Traffic Lights	166.07	2,000.00
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	4,557.00	25,000.00
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	0.00	4,500.00
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	0.00	25,000.00
3152439 · Maint & Repair - Equipment	224.35	3,000.00
3152440 · Maint & Repair - Signs	0.00	750.00
3152450 · Clean Up/Maint Fees	0.00	1,000.00
3152451 · Lien Fees	0.00	1,000.00
3152452 · Abated Property	0.00	2,500.00
3152520 · INSURANCE (INSURANCE)	11,723.65	7,006.00
3152535 · POSTAGE (POSTAGE)	0.00	500.00
3152540 · ADVERTISING (ADVERTISING)	0.00	500.00
3152580 · TRAVEL (TRAVEL)	0.00	750.00
3152581 · Professional Development	0.00	750.00
3152601 · Tools	0.00	1,500.00
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	9.87	4,200.00
3153612 · UNIFORMS (UNIFORMS)	319.97	1,000.00
3153619 · SUPPLIES - CLASS D (CLASS D)	14.94	1,000.00
3153626 · Fuel (Fuel)	0.00	6,500.00
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	0.00	500.00

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3154703 · CAPITAL OUTLAY-EQUIPMENT (CAPITAL OUTLAY-EQUIPMENT)	0.00	22,000.00
3156002 · Warsaw Rd Sidewalk Project	0.00	200,000.00
Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)	26,209.86	410,005.60
4000000 · CODE ENFORCEMENT		
4051113 · Salaries - Full Time	334.38	2,509.92
4051120 · Salaries Part-time	22.51	465.73
4051121 · Salaries PT Overtime	0.00	
4051133 · Salaries - Overtime	27.91	98.28
4051160 · Salaries - PTO	0.00	947.52
4051161 · PTO Payout	50.40	
4051170 · Comp Time	0.00	2.36
4051171 · Comp Time Payout	0.00	
4051180 · Holiday Pay	12.60	138.60
4051210 · Medical Insurance	105.86	632.81
4051211 · Deductable/RX	0.45	330.00
4051220 · FICA	31.71	318.43
4051230 · Employee Retirement	90.22	889.42
4051250 · Unemployment	0.00	9.16
4051260 · Workers Comp	0.00	178.35
4051290 · Life Insurance & Disability	4.70	40.32
4052520 · Insurance	95.92	876.88
4052535 · Postage	1.50	500.00
4052540 · Advertising	0.00	1,000.00
4052580 · Travel	0.00	1,000.00
4052581 · Professional Development	0.00	500.00
Total 4000000 · CODE ENFORCEMENT	778.16	10,437.78
5000000 · RECREATION (RECREATION)		
5051133 · Salaries - Overtime	90.48	723.06
5051160 · Salaries - PTO	0.00	3,910.31
5051161 · PTO Payout	50.40	
5051170 · Comp Time	52.15	609.15
5051171 · Comp Time Payout	0.00	
5051180 · Holiday Pay	64.75	726.00
5051210 · Medical Insurance	563.60	3,367.60
5051211 · Deductable/RX	85.05	1,980.00
5051215 · Salaries	1,689.78	13,147.20
5051216 · Salaries - Part time	22.51	465.73
5051217 · Salaries PT Overtime	0.00	
5051220 · FICA	139.39	318.43
5051230 · Employee Retirement	459.28	4,599.24
5051250 · Unemployment	0.00	43.08
5051260 · WORKERS COMPENSATION (workers compensation)	0.00	1,371.73
5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK)	26.94	213.22
5052410 · UTILITIES (UTILITIES)	497.78	7,500.00

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5052430 · Maint & Repair Equipment (REPAIRS AND MAINTENANCE)	0.00	10,000.00
5052520 · Insurance	1,462.36	2,237.53
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	306.32	3,500.00
5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)	0.00	20,000.00
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	0.00	10,000.00
5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)	0.00	50,000.00
5056000 · Concessions Purchased	0.00	750.00
Total 5000000 · RECREATION (RECREATION)	5,510.79	135,462.28
6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)	0.00	
7000000 · DEBT SERVICE (DEBT SERVICE)		
7057810 · Principal Retirement - Cruisers	4,307.30	26,136.05
7057811 · Interest - Cruisers	153.58	629.19
7057820 · Principal Retirement - Ambula I	4,479.89	27,183.34
7057821 · Interest - Ambulance I	159.73	654.40
7057822 · Principal Retirement - Ambul II	3,798.91	46,675.90
7057823 · Interest - Ambulance II	466.94	4,514.30
7057832 · Principal-Ambulance Monitors	0.00	35,743.56
7057860 · Principal Retir-PW Service Truc	413.57	2,509.53
7057861 · Interest - PW Service Truck	14.75	60.41
7057880 · Principal Reti - Ghanga Project (Loan 9479170 Forcht Bank)	0.00	40,877.50
7057881 · Interest - Ghanga Project (Loan 9479170 Forcht Bank)	0.00	
Total 7000000 · DEBT SERVICE (DEBT SERVICE)	13,794.67	184,984.18
9099999 · Payroll Clearing (Payroll Clearing)	0.00	
Total Expense	452,423.33	3,346,725.19
Net Ordinary Income	-27,031.01	-981,618.63
Net Income	-27,031.01	-981,618.63

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
 July 2019 through June 2020

Ordinary Income/Expense	\$ Over Budget	% of Budget
Income		
0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	-495,000.00	0.0%
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	-26,735.58	10.9%
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	-32,990.88	29.8%
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	-6,000.00	0.0%
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	-1,000.00	0.0%
0141316 · Discount & Penalty Public UT Ta	120.00	0.0%
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	7,226.63	-3.2%
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	-265.65	46.9%
0141320 · Disc&Penalty PropTx-FergusonTIF	50.00	0.0%
0141410 · Franchise Tax - Duke Gas (Franchise Tax - Duke Gas)	-21,857.46	5.0%
0142319 · Payroll Tx-Ferguson TIF (Ferguson TIF at .75%)	367.01	467.0%
0142320 · PAYROLL TAX (PAYROLL TAX)	-603,664.60	32.9%
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	-46,875.51	21.9%
0142322 · INSURANCE TAX (INSURANCE TAX)	-216,038.96	13.6%
0142326 · PERMIT FEES (PERMIT FEE)	-1,778.56	11.1%
0142327 · Board of Adjustments Permits	50.00	106.7%
0142328 · Business License Late Fee	-799.37	60.0%
0142329 · ABC License	-750.00	91.7%
0142331 · Business License Interest	-308.06	38.4%
0143340 · FIRE RUN FEES (FIRE RUN FEES)	-9,335.68	28.2%
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	-174,044.51	13.0%
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	-929.48	7.1%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	-67,256.17	1.1%
0144329 · Incentive Pension (Pension paid on Incentive)	-12,976.87	8.2%
0144330 · Incentive Admin Fee (Admin Fee for admin Incentive program)	-636.92	7.5%
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	-5,700.00	0.0%
0144337 · INCENTIVE PAY (INCENTIVE PAY)	-36,999.95	7.5%
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	0.00	100.0%
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	-10,000.00	0.0%
0144340 · SIDEWALK GRANT (SIDEWALK GRANT)	-160,000.00	0.0%
0144345 · EMS Class Tuition	-9,240.00	34.0%
0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)	-860.00	14.0%
0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)	-400.00	0.0%
0145377 · Discounts Earned	-2.00	0.0%
0145379 · Interest - Admin Fee Paid		
0145380 · INTEREST (INTEREST)	-4,231.67	15.4%
0145383 · Lien Fees Paid		
0145392 · Housing Authority Lease Payment	-1,400.00	0.0%
0149394 · Entertainment-Sponsors		
0149503 · Vending Machine Proceeds (Vending Machine Proceeds)	-600.00	0.0%
Total Income	-1,939,714.24	18.0%
Gross Profit	-1,939,714.24	18.0%

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020**

Expense	\$ Over Budget	% of Budget
1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)		
1051110 · SALARIES (SALARIES FULL TIME)	-48,829.52	11.4%
1051120 · SALARIES PART TIME (SALARIES PART TIME)	-1,819.43	10.3%
1051121 · Salaries PT Overtime		
1051130 · SALARIES OVERTIME (SALARIES OVERTIME)	-6,093.79	10.2%
1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)	-44,000.00	0.0%
1051160 · Salaries - PTO	-6,363.56	6.6%
1051161 · PTO Payout		
1051170 · Comp Time	-23.40	95.3%
1051171 · Comp Time Payout		
1051180 · Holiday Pay	-2,239.44	9.1%
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	-23,923.86	7.8%
1051211 · Deductable/RX (medical deductible and rx expense)	-6,223.03	0.7%
1051220 · FICA (FICA)	-8,409.29	6.6%
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	-15,628.42	11.1%
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	-162.19	0.0%
1051260 · WORKERS COMP (WORKERS COMP)	86.85	116.6%
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	-694.85	14.5%
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	-11,000.00	0.0%
1052323 · Audit Fees	-5,250.00	0.0%
1052324 · Attorney Fees	-16,636.67	8.1%
1052325 · Accounting Fees	-2,900.00	0.0%
1052430 · Maint & Repair	-1,000.00	0.0%
1052520 · INSURANCE (INSURANCE)	-550.79	98.5%
1052535 · POSTAGE (POSTAGE)	-3,384.60	2.0%
1052536 · Postage - Board of Adjustments	-100.00	0.0%
1052537 · Recording Fees	-200.00	0.0%
1052538 · Lien Fees	-961.00	3.9%
1052540 · ADVERTISING (ADVERTISING)	-1,500.00	0.0%
1052541 · Advertising - Ordinances	-4,000.00	0.0%
1052542 · Advertising-Board of Adjustment	-250.00	0.0%
1052580 · TRAVEL (TRAVEL)	-1,684.50	15.8%
1052581 · Travel - Board of Adjustments	-500.00	0.0%
1052582 · Professional Development	-2,442.00	43.2%
1052583 · Professional Devel-Board of Adj	-500.00	0.0%
1052584 · Professional Dev-Mayor/Council (Professional Development for Mayor and Council)	-2,500.00	0.0%
1052590 · IDA	-17,387.50	25.0%
1052591 · NKADD	-1,000.00	0.0%
1052592 · G Co Planning and Zoning	-36,897.00	0.0%
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	-2,500.00	0.0%
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	-1,000.00	0.0%
1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)	-9,001.10	1.1%
1053613 · Refreshments	-320.00	0.0%
1053630 · Records Retention	-7,000.00	0.0%
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	-1,500.00	0.0%
1053641 · Dues & Subscriptions-Bd of Adju	-200.00	0.0%

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020**

08/15/19

Accrual Basis

	\$ Over Budget	% of Budget
1053700 · 911 Annual Service Fee (Will come on annual property taxes)	-36.00	0.0%
1055809 · MISCELLANEOUS (MISCELLANEOUS)	-1,000.00	0.0%
Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)	-297,451.01	16.9%
1700000 · INFORMATION TECHNOLOGY (Information Technology)		
1751110 · Salaries - Full Time		
1751127 · SALARIES PART TIME	-10,217.00	0.8%
1751128 · Salaries PT Overtime		
1751131 · Salaries - Overtime		
1751160 · Salaries - PTO	-2,595.11	0.0%
1751161 · PTO Payout		
1751170 · Comp Time		
1751171 · Comp Time Payout		
1751180 · Holiday Pay		
1751210 · Medical Insurance		
1751220 · FICA	-962.02	2.5%
1751230 · RETIREMENT	-3,019.42	2.7%
1751250 · Unemployment	-28.37	0.0%
1751260 · Workers Compensation - IT	-120.23	0.0%
1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT)		
1752320 · Professional fees	-200.00	0.0%
1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)	-2,100.00	0.0%
1752431 · Maint & Repair - Camera	-1,500.00	0.0%
1752520 · Insurance (Insurance - IT)	208.58	113.9%
1752530 · TELEPHONE - IT (TELEPHONE - IT)	-2,801.59	5.4%
1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)	-12,084.95	7.3%
1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)	-6,392.63	3.1%
1752535 · Postage - IT	-90.00	0.0%
1752540 · ADVERTISING - IT (ADVERTISING - IT)	-170.00	0.0%
1752580 · Travel - IT	-1,400.00	0.0%
1752581 · Professional Development	-1,000.00	0.0%
1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)	-250.00	0.0%
1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)	-34,740.78	1.1%
1752595 · Software Purchase - IT	-500.00	0.0%
1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)	-16,815.45	33.1%
1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)	-2,050.00	16.3%
1752598 · LEASE AGREEMENT (LEASE AGREEMENT)	-19,495.43	11.5%
1752599 · Other Contractual - IT	-470.00	0.0%
1753611 · Office Supplies	-250.00	0.0%
1753640 · Dues & Subscriptions - IT	-140.00	0.0%
1754701 · CAPITAL OUTLAY IT - FIRE	-12,360.00	0.0%
1754702 · CAPITAL OUTLAY IT - PUBLIC WORK	-1,324.00	0.0%
1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)	-18,347.00	0.0%
1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL)	-16,360.00	0.0%

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020

	\$ Over Budget	% of Budget
1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)	-1,558.00	0.0%
1754755 · Capital Outlay - PEG	-2,000.00	0.0%
Total 1700000 · INFORMATION TECHNOLOGY (Information Technology)	-170,870.84	8.1%
2100000 · POLICE (POLICE)		
2151111 · SALARIES (SALARIES)	-81,243.14	13.4%
2151121 · Salaries - Canine Hours		
2151122 · Salaries Part-time	-62,907.87	4.7%
2151123 · Salaries Pt Overtime	-8,038.80	3.8%
2151131 · SALARIES OVERTIME (SALARIES OVERTIME)	-5,760.59	6.7%
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	-6,925.92	13.4%
2151151 · POLICE UNSCHEDULED OVT	-1,368.75	4.3%
2151160 · Salaries - PTO	-30,301.53	0.0%
2151161 · PTO Payout		
2151170 · Comp Time	-459.69	0.0%
2151171 · Comp Time Payout		
2151180 · Holiday Pay	-3,794.80	9.0%
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	-21,604.93	16.7%
2151211 · Deductable/RX	-9,392.65	8.2%
2151220 · FICA (FICA)	-15,391.56	8.0%
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	-50,898.54	10.0%
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	-481.01	0.0%
2151260 · WORKERS' COMP (WORKERS' COMP)	-1,381.61	89.1%
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	-4,834.44	3.8%
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	-1,905.00	4.8%
2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)	-2,000.00	0.0%
2152433 · Maint & Repair Veh - Oil Chang	-587.82	51.0%
2152434 · Maint & Repair Veh - Brakes	-2,000.00	0.0%
2152435 · Maint & Repair Veh - Tires	-2,000.00	0.0%
2152520 · INSURANCE (INSURANCE)	-13,067.16	46.9%
2152535 · POSTAGE (POSTAGE)	-299.50	0.2%
2152540 · ADVERTISING (ADVERTISING)	-500.00	0.0%
2152580 · TRAVEL (TRAVEL)	-1,000.00	0.0%
2152581 · Professional Development	-1,000.00	0.0%
2152582 · Evaluation and Testing	-1,000.00	0.0%
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	-7,920.00	1.0%
2153611 · OFFICE SUPPLY (OFFICE SUPPLY)	-2,000.00	0.0%
2153612 · UNIFORMS (UNIFORMS)	-5,000.00	0.0%
2153616 · Range Fees	-7,000.00	0.0%
2153626 · Fuel (GASOLINE)	-13,800.00	0.0%
2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)	-47,000.00	0.0%
Total 2100000 · POLICE (POLICE)	-411,852.11	11.7%

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020

	\$ Over Budget	% of Budget
2200000 · FIRE (FIRE)		
2251112 · SALARIES (SALARIES-FULL TIME)	-205,499.33	13.6%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	-214,952.19	18.2%
2251123 · Salaries - PT Overtime	-10,661.64	33.1%
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	-89,788.39	17.2%
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	-24,405.12	12.8%
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	-3,945.04	22.1%
2251160 · Salaries - PTO	-51,395.49	5.9%
2251161 · PTO Payout		
2251170 · Comp Time	-1,902.32	14.7%
2251171 · Comp Time Payout		
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	-18,990.00	5.1%
2251180 · Holiday Pay	-13,646.80	9.8%
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	-113,178.00	19.0%
2251211 · Deductable/RX	-48,755.71	2.2%
2251220 · FICA (FICA)	-47,594.37	14.8%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	-213,261.50	14.9%
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	-1,606.05	0.0%
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	-9,773.52	77.1%
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	-4,276.40	14.9%
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	-5,000.00	0.0%
2252321 · Medical Director	0.00	100.0%
2252410 · UTILITIES (UTILITIES)	-12,504.82	7.4%
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	-17,907.55	0.5%
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	-19,736.83	1.3%
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	-15,075.84	13.9%
2252520 · INSURANCE (INSURANCE)	-20,924.84	58.3%
2252535 · POSTAGE (POSTAGE)	-149.50	25.3%
2252540 · ADVERTISING (ADVERTISING)	-500.00	0.0%
2252580 · TRAVEL (TRAVEL)	-939.05	6.1%
2252581 · Professional Development	-1,000.00	0.0%
2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Trestring)	-3,880.00	3.0%
2252583 · Contractual - Fire	-6,000.00	0.0%
2252584 · Contractual - EMS	-2,621.72	25.1%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	-29,555.82	15.6%
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	-2,000.00	0.0%
2253612 · UNIFORMS (UNIFORMS)	-8,000.00	0.0%
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	-11,705.10	2.5%
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	-11,499.02	23.3%
2253616 · EMS Class	-4,300.00	0.0%
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	-2,000.00	0.0%
2253626 · Fuel (Fuel)	-24,997.02	0.0%
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	-700.00	0.0%
2253700 · 911 Annual Service Fee (will come on annual property tax bill)	-36.00	0.0%
2254703 · Capital Outlay - SB 66 Equipmen	-10,000.00	0.0%

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020**

	\$ Over Budget	% of Budget
2254707 · Training (Training)	-1,886.11	5.7%
2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)	-35,750.00	0.0%
Total 2200000 · FIRE (FIRE)	-1,319,531.54	17.3%
3100000 · PUBLIC WORKS (PUBLIC WORKS)		
3151113 · SALARIES (SALARIES-FULL TIME)	-22,194.88	10.7%
3151123 · SALARIES-PART TIME (SALARIES-PART TIME)	-443.22	4.8%
3151124 · Salaries PT Overtime		
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	-1,245.14	11.7%
3151160 · Salaries - PTO	-6,427.78	0.0%
3151161 · PTO Payout		
3151170 · Comp Time	-732.32	23.0%
3151171 · Comp Time Payout		
3151180 · Holiday Pay	-1,265.45	7.8%
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	-7,856.17	13.2%
3151211 · Deductable/RX	-3,872.21	2.2%
3151220 · FICA (FICA)	-2,486.16	8.4%
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	-7,666.88	9.0%
3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)	-78.04	0.0%
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	-464.00	78.5%
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	-351.48	11.3%
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	-3,500.00	0.0%
3152410 · UTILITIES (UTILITIES)	-5,782.01	8.2%
3152411 · Utilities - Street Lights	-25,540.25	5.4%
3152412 · Utilities - Traffic Lights	-1,833.93	8.3%
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	-20,443.00	18.2%
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	-4,500.00	0.0%
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	-25,000.00	0.0%
3152439 · Maint & Repair - Equipment	-2,775.65	7.5%
3152440 · Maint & Repair - Signs	-750.00	0.0%
3152450 · Clean Up/Maint Fees	-1,000.00	0.0%
3152451 · Lien Fees	-1,000.00	0.0%
3152452 · Abated Property	-2,500.00	0.0%
3152520 · INSURANCE (INSURANCE)	4,717.65	167.3%
3152535 · POSTAGE (POSTAGE)	-500.00	0.0%
3152540 · ADVERTISING (ADVERTISING)	-500.00	0.0%
3152580 · TRAVEL (TRAVEL)	-750.00	0.0%
3152581 · Professional Development	-750.00	0.0%
3152601 · Tools	-1,500.00	0.0%
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	-4,190.13	0.2%
3153612 · UNIFORMS (UNIFORMS)	-680.03	32.0%
3153619 · SUPPLIES - CLASS D (CLASS D)	-985.06	1.5%
3153626 · Fuel (Fuel)	-6,500.00	0.0%
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	-500.00	0.0%

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020

	\$ Over Budget	% of Budget
3154703 · CAPITAL OUTLAY-EQUIPMENT (CAPITAL OUTLAY-EQUIPMENT)	-22,000.00	0.0%
3156002 · Warsaw Rd Sidewalk Project	-200,000.00	0.0%
Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)	-383,795.74	6.4%
4000000 · CODE ENFORCEMENT		
4051113 · Salaries - Full Time	-2,175.54	13.3%
4051120 · Salaries Part-time	-443.22	4.8%
4051121 · Salaries PT Overtime		
4051133 · Salaries - Overtime	-70.37	28.4%
4051160 · Salaries - PTO	-947.52	0.0%
4051161 · PTO Payout		
4051170 · Comp Time	-2.36	0.0%
4051171 · Comp Time Payout		
4051180 · Holiday Pay	-126.00	9.1%
4051210 · Medical Insurance	-526.95	16.7%
4051211 · Deductable/RX	-329.55	0.1%
4051220 · FICA	-286.72	10.0%
4051230 · Employee Retirement	-799.20	10.1%
4051250 · Unemployment	-9.16	0.0%
4051260 · Workers Comp	-178.35	0.0%
4051290 · Life Insurance & Disability	-35.62	11.7%
4052520 · Insurance	-780.96	10.9%
4052535 · Postage	-498.50	0.3%
4052540 · Advertising	-1,000.00	0.0%
4052580 · Travel	-1,000.00	0.0%
4052581 · Professional Development	-500.00	0.0%
Total 4000000 · CODE ENFORCEMENT	-9,659.62	7.5%
5000000 · RECREATION (RECREATION)		
5051133 · Salaries - Overtime	-632.58	12.5%
5051160 · Salaries - PTO	-3,910.31	0.0%
5051161 · PTO Payout		
5051170 · Comp Time	-557.00	8.6%
5051171 · Comp Time Payout		
5051180 · Holiday Pay	-661.25	8.9%
5051210 · Medical Insurance	-2,804.00	16.7%
5051211 · Deductable/RX	-1,894.95	4.3%
5051215 · Salaries	-11,457.42	12.9%
5051216 · Salaries - Part time	-443.22	4.8%
5051217 · Salaries PT Overtime		
5051220 · FICA	-179.04	43.8%
5051230 · Employee Retirement	-4,139.96	10.0%
5051250 · Unemployment	-43.08	0.0%
5051260 · WORKERS COMPENSATION (workers compensation)	-1,371.73	0.0%
5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK)	-186.28	12.6%
5052410 · UTILITIES (UTILITIES)	-7,002.22	6.6%

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Accrual Basis

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual new
July 2019 through June 2020**

	<u>\$ Over Budget</u>	<u>% of Budget</u>
5052430 · Maint & Repair Equipment (REPAIRS AND MAINTENANCE)	-10,000.00	0.0%
5052520 · Insurance	-775.17	65.4%
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	-3,193.68	8.8%
5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)	-20,000.00	0.0%
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	-10,000.00	0.0%
5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)	-50,000.00	0.0%
5056000 · Concessions Purchased	-750.00	0.0%
Total 5000000 · RECREATION (RECREATION)	-129,951.49	4.1%
6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)		
7000000 · DEBT SERVICE (DEBT SERVICE)		
7057810 · Principal Retirement - Cruisers	-21,828.75	16.5%
7057811 · Interest - Cruisers	-475.61	24.4%
7057820 · Principal Retirement - Ambula I	-22,703.45	16.5%
7057821 · Interest - Ambulance I	-494.67	24.4%
7057822 · Principal Retirement - Ambul II	-42,876.99	8.1%
7057823 · Interest - Ambulance II	-4,047.36	10.3%
7057832 · Principal-Ambulance Monitors	-35,743.56	0.0%
7057860 · Principal Retir-PW Service Truc	-2,095.96	16.5%
7057861 · Interest - PW Service Truck	-45.66	24.4%
7057880 · Principal Reti - Ghanga Project (Loan 9479170 Forcht Bank)	-40,877.50	0.0%
7057881 · Interest - Ghanga Project (Loan 9479170 Forcht Bank)		
Total 7000000 · DEBT SERVICE (DEBT SERVICE)	-171,189.51	7.5%
9099999 · Payroll Clearing (Payroll Clearing)		
Total Expense	-2,894,301.86	13.5%
Net Ordinary Income	954,587.62	2.8%
Net Income	954,587.62	2.8%