

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

Ordinary Income/Expense	Jul '16 - Feb 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)	19,735.76	27,000.00	-7,264.24	73.1%
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	40,358.40	52,000.00	-11,641.60	77.6%
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)	458.00	3,500.00	-3,042.00	13.1%
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	-6,049.41	-5,000.00	-1,049.41	121.0%
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	3,869.69	1,500.00	2,369.69	258.0%
0142320 · PAYROLL TAX (PAYROLL TAX)	585,760.57	812,500.00	-226,739.43	72.1%
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	33,159.00	32,000.00	1,159.00	103.6%
0142322 · INSURANCE TAX (INSURANCE TAX)	164,540.78	263,000.00	-98,459.22	62.6%
0142324 · Business License Discount	-1,452.50			
0142326 · PERMIT FEES (PERMIT FEE)	2,481.88	5,100.00	-2,618.12	48.7%
0142327 · Board of Adjustments Permits	400.00	1,000.00	-600.00	40.0%
0142328 · Business License Late Fee	4,843.00			
0142329 · ABC License	6,450.00			
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)	298,574.88	400,000.00	-101,425.12	74.6%
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	63,653.78	68,000.00	-4,346.22	93.6%
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)	38,660.15	52,333.33	-13,673.18	73.9%
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%
0144342 · FLAGG Grant	0.00	47,520.00	-47,520.00	0.0%
0144344 · Ambulance Cot Grant (Ambulance Cot Grant)	76,741.00	0.00	76,741.00	100.0%
0144345 · EMS Class Tuition	9,887.50			
0144346 · Safety Grant	3,000.00			
0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)	3,343.34			
0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)	0.00	2,000.00	-2,000.00	0.0%
0145366 · DONATIONS CANINE UNIT (DONATIONS CANINE UNIT)	13,998.32	13,143.35	854.97	106.5%
0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)	500.00			
0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)	935.00	1,000.00	-65.00	93.5%
0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)	875.00	500.00	375.00	175.0%
0145379 · Interest - Admin Fee Paid	201.20			
0145380 · INTEREST (INTEREST)	3,707.65	3,000.00	707.65	123.6%
0145381 · Interest - Clean Up/Maintenance	772.64			
0145382 · Clean Up/Maint Payment	9,486.97	5,000.00	4,486.97	189.7%
0145383 · Lien Fees Paid	1,063.12			
0145384 · Abated Property Payment	4,704.71	10,000.00	-5,295.29	47.0%
0145385 · Interest - Abated Property	660.00			
0145386 · Attorney Fees Paid	2,724.90			
0145387 · Interest -Attorney Fee Paid	375.09			
0145388 · Interest - Lien Fee Paid	70.98			
0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)	257.74			
0145392 · Housing Authority Lease Payment	501.81			
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%

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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	1,961,301.59	2,368,296.68	-406,995.09	82.8%
Gross Profit	1,961,301.59	2,368,296.68	-406,995.09	82.8%
Expense				
1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)				
1051110 · SALARIES (SALARIES FULL TIME)	37,392.34	46,314.95	-8,922.61	80.7%
1051120 · SALARIES PART TIME (SALARIES PART TIME)	5,631.35	9,706.32	-4,074.97	58.0%
1051130 · SALARIES OVERTIME (SALARIES OVERTIME)	2,587.57	2,572.19	15.38	100.6%
1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)	23,839.14	40,422.98	-16,583.84	59.0%
1051160 · Salaries - PTO	3,399.01	2,452.38	946.63	138.6%
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	33,616.36	22,703.96	10,912.40	148.1%
1051220 · FICA (FICA)	6,866.84	8,229.63	-1,362.79	83.4%
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	9,842.74	13,095.24	-3,252.50	75.2%
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)	13,634.34	10,000.00	3,634.34	136.3%
1052323 · Audit Fees	3,000.00	5,000.00	-2,000.00	60.0%
1052324 · Attorney Fees	13,510.99	20,000.00	-6,489.01	67.6%
1052325 · Accounting Fees	2,173.20	7,500.00	-5,326.80	29.0%
1052330 · Credit Card Fees	0.00	500.00	-500.00	0.0%
1052430 · Maint & Repair	607.87	1,000.00	-392.13	60.8%
1052520 · INSURANCE (INSURANCE)	11,578.49	11,000.00	578.49	105.3%
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	715.00	1,000.00	-285.00	71.5%
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)	519.91	2,750.00	-2,230.09	18.9%
1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)	1,340.66	1,750.00	-409.34	76.6%
1053613 · Refreshments	490.56	250.00	240.56	196.2%
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	1,580.20	750.00	830.20	210.7%
1053641 · Dues & Subscriptions-Bd of Adju	185.00			
1055809 · MISCELLANEOUS (MISCELLANEOUS)	0.02			
1059999 · Ask My Account	0.00			
Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)	220,862.94	259,313.58	-38,450.64	85.2%

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1700000 · INFORAMTION TECHNOLOGY (Information Technology)				
1751110 · Salaries - Full Time	7,858.96	9,939.01	-2,080.05	79.1%
1751127 · SALARIES PART TIME	62.95			
1751131 · Salaries - Overtime	323.56	359.24	-35.68	90.1%
1751160 · Salaries - PTO	1,223.13	349.64	873.49	349.8%
1751210 · Medical Insurance	1,734.47	2,599.31	-864.84	66.7%
1751220 · FICA	872.77	853.13	19.64	102.3%
1751230 · RETIREMENT	1,675.70	1,883.36	-207.66	89.0%
1751250 · Unemployment	0.00	200.00	-200.00	0.0%
1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT)	66.28	125.21	-58.93	52.9%
1752530 · TELEPHONE - IT (TELEPHONE - IT)	1,776.64	3,855.00	-2,078.36	46.1%
1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)	6,947.47	14,655.00	-7,707.53	47.4%
1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)	3,382.97	8,700.00	-5,317.03	38.9%
1752535 · Postage - IT	54.60	70.00	-15.40	78.0%
1752540 · ADVERISING - IT (ADVERTISING - IT)	0.00	350.00	-350.00	0.0%
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)	1,390.11	3,420.00	-2,029.89	40.6%
1752598 · LEASE AGREEMENT (LEASE AGREEMENT)	12,003.15	11,380.00	623.15	105.5%
1752599 · Other Contractual - IT	0.00	0.00	0.00	0.0%
1753609 · Computer Supplies	192.28	420.00	-227.72	45.8%
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	20,610.88	25,100.00	-4,489.12	82.1%
1754702 · CAPITAL OUTLAY IT - PUBLIC WORK	10,082.56	23,310.00	-13,227.44	43.3%
1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)	27,306.86	71,282.50	-43,975.64	38.3%
1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL)	15,153.37	21,435.00	-6,281.63	70.7%
1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)	15,181.99	18,995.00	-3,813.01	79.9%
1755809 · Miscellaneous - IT (Miscellaneous - IT)	0.00	0.00	0.00	0.0%
Total 1700000 · INFORAMTION TECHNOLOGY (Information Technology)	136,519.26	235,357.40	-98,838.14	58.0%
2100000 · POLICE (POLICE)				
2151111 · SALARIES (SALARIES)	104,453.02	217,101.71	-112,648.69	48.1%
2151121 · Salaries - Canine Hours	1,345.59			
2151131 · SALARIES OVERTIME (SALARIES OVERTIME)	6,155.13	10,866.03	-4,710.90	56.6%
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	10,028.40	24,000.00	-13,971.60	41.8%
2151151 · POLICE UNSCHEDULED OVT	6,292.93	21,349.65	-15,056.72	29.5%
2151160 · Salaries - PTO	5,100.63	9,971.41	-4,870.78	51.2%
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	30,071.98	53,204.45	-23,132.47	56.5%
2151220 · FICA (FICA)	11,938.79	23,193.79	-11,255.00	51.5%
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	41,210.85	78,832.27	-37,621.42	52.3%
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%
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%
2152535 · POSTAGE (POSTAGE)	25.89	300.00	-274.11	8.6%

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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%
2153001 · Canine Food	168.54	850.00	-681.46	19.8%
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)	6,578.36	8,000.00	-1,421.64	82.2%
2153611 · OFFICE SUPPLY (OFFICE SUPPLY)	457.33	2,000.00	-1,542.67	22.9%
2153612 · UNIFORMS (UNIFORMS)	2,076.20	2,000.00	76.20	103.8%
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%
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%
Total 2100000 · POLICE (POLICE)	296,622.64	550,302.64	-253,680.00	53.9%
2200000 · FIRE (FIRE)				
2251112 · SALARIES (SALARIES-FULL TIME)	136,774.65	182,699.69	-45,925.04	74.9%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	142,831.15	240,182.09	-97,350.94	59.5%
2251123 · Salaries - PT Overtime	567.07			
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	72,241.83	87,831.21	-15,589.38	82.3%
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	17,645.60	28,333.33	-10,687.73	62.3%
2251152 · SALARIES-UNSCHEMULATED OVERTIME (SALARIES-UNSCHEMULATED OVERTIME)	477.91	692.22	-214.31	69.0%
2251160 · Salaries - PTO	17,257.06	12,880.55	4,376.51	134.0%
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	9,712.56	25,000.00	-15,287.44	38.9%
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	70,578.25	101,517.29	-30,939.04	69.5%
2251220 · FICA (FICA)	35,028.73	45,383.84	-10,355.11	77.2%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	89,155.02	127,284.02	-38,129.00	70.0%
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)	5,494.09	7,500.00	-2,005.91	73.3%
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.)	2,300.48	20,000.00	-17,699.52	11.5%
2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	11,181.64	17,500.00	-6,318.36	63.9%
2252520 · INSURANCE (INSURANCE)	36,838.31	30,000.00	6,838.31	122.8%
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%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	31,489.24	35,000.00	-3,510.76	90.0%
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	246.94	2,000.00	-1,753.06	12.3%
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%
2253616 · EMS Class	2,661.88			
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	1,321.78	2,000.00	-678.22	66.1%
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%
2254701 · CAPITAL OUTLAY-BUILDING (CAPITAL OUTLAY-BUILDING)	0.00	0.00	0.00	0.0%

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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			
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)	881.97	500.00	381.97	176.4%
2200000 · FIRE (FIRE) - Other	652.27			
Total 2200000 · FIRE (FIRE)	877,562.14	1,133,456.85	-255,894.71	77.4%
3100000 · PUBLIC WORKS (PUBLIC WORKS)				
3151113 · SALARIES (SALARIES-FULL TIME)	22,177.80	33,099.59	-10,921.79	67.0%
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	1,680.03	348.32	1,331.71	482.3%
3151160 · Salaries - PTO	375.38	11,477.79	-11,102.41	3.3%
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	6,430.87	9,941.09	-3,510.22	64.7%
3151220 · FICA (FICA)	2,198.52	4,725.54	-2,527.02	46.5%
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	4,382.37	7,116.53	-2,734.16	61.6%
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)	5,057.00	3,500.00	1,557.00	144.5%
3152410 · UTILITIES (UTILITIES)	14,629.09	23,000.00	-8,370.91	63.6%
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	28,781.71	90,000.00	-61,218.29	32.0%
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	2,344.23	3,500.00	-1,155.77	67.0%
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	14,045.19	70,000.00	-55,954.81	20.1%
3152439 · Maint & Repair - Equipment	0.00	3,000.00	-3,000.00	0.0%
3152450 · Clean Up/Maint Fees	10,430.00	1,000.00	9,430.00	1,043.0%
3152451 · Lien Fees	65.00	1,000.00	-935.00	6.5%
3152452 · Abated Property	8,400.00	20,000.00	-11,600.00	42.0%
3152453 · Mowing	5,350.00			
3152520 · INSURANCE (INSURANCE)	17,000.00	17,000.00	0.00	100.0%
3152535 · POSTAGE (POSTAGE)	3.14	500.00	-496.86	0.6%
3152540 · ADVERTISING (ADVERTISING)	0.00	500.00	-500.00	0.0%
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%
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%
Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)	149,306.16	312,350.00	-163,043.84	47.8%
4000000 · CODE ENFORCEMENT				
4051113 · Salaries - Full Time	5,533.57	7,099.29	-1,565.72	77.9%
4051133 · Salaries - Overtime	154.83	256.60	-101.77	60.3%
4051160 · Salaries - PTO	686.56	249.74	436.82	274.9%
4051210 · Medical Insurance	1,238.92	1,856.65	-617.73	66.7%
4051220 · FICA	591.02	609.38	-18.36	97.0%
4051230 · Employee Retirement	1,193.77	1,345.26	-151.49	88.7%
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%

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

	Jul '16 - Feb 17	Budget	\$ Over Budget	% of Budget
4053611 · Office Supplies	2.97	500.00	-497.03	0.6%
4053612 · Uniforms	117.33	250.00	-132.67	46.9%
Total 4000000 · CODE ENFORCEMENT	10,116.22	16,006.35	-5,890.13	63.2%
5000000 · RECREATION (RECREATION)				
5051133 · Salaries - Overtime	31.30	51.32	-20.02	61.0%
5051160 · Salaries - PTO	175.21	49.95	125.26	350.8%
5051210 · Medical Insurance	247.82	371.33	-123.51	66.7%
5051215 · Salaries	1,069.71	6,842.67	-5,772.96	15.6%
5051216 · Salaries - Part time	0.00	6,789.12	-6,789.12	0.0%
5051220 · FICA	118.31	1,056.09	-937.78	11.2%
5051230 · Employee Retirement	237.36	269.05	-31.69	88.2%
5051260 · WORKERS COMPENSATION (workers compensation)	0.00			
5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK)	9.46	17.89	-8.43	52.9%
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%
5052520 · Insurance	500.00	500.00	0.00	100.0%
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%
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	3,643.60	10,000.00	-6,356.40	36.4%
5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)	78,695.00	80,000.00	-1,305.00	98.4%
5055809 · MISCELLANEOUS (MISCELLANEOUS)	-100.00			
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%
Total 5000000 · RECREATION (RECREATION)	151,658.43	219,197.42	-67,538.99	69.2%
6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)	-2,148.81			
7000000 · DEBT SERVICE (DEBT SERVICE)				
7057810 · Principal Retirement - Cruisers	18,007.62	24,093.49	-6,085.87	74.7%
7057811 · Interest - Cruisers	2,066.32	2,671.75	-605.43	77.3%
7057820 · Principal Retirement - Ambula I	18,729.17	25,058.93	-6,329.76	74.7%
7057821 · Interest - Ambulance I	2,149.12	2,778.81	-629.69	77.3%
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	1,729.06	2,313.41	-584.35	74.7%
7057861 · Interest - PW Service Truck	198.41	256.54	-58.13	77.3%
Total 7000000 · DEBT SERVICE (DEBT SERVICE)	42,879.70	110,172.93	-67,293.23	38.9%
9099999 · Payroll Clearing (Payroll Clearing)	-3,803.04			
Total Expense	1,879,575.64	2,836,157.17	-956,581.53	66.3%
Net Ordinary Income	81,725.95	-467,860.49	549,586.44	-17.5%

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

	Jul '16 - Feb 17	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
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%
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%
Net Other Income	0.00	271,000.00	-271,000.00	0.0%
Net Income	81,725.95	-196,860.49	278,586.44	-41.5%