City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	931,471.96	490,000.00	441,471.96	190.1%
0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)	0.00	0.00	0.00	0.0%
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	15,239.79	27,000.00	-11,760.21	56.4%
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	37,883.99	63,000.00	-25,116.01	60.1%
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	6,778.74	5,000.00	1,778.74	135.6%
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	1,441.29	500.00	941.29	288.3%
0141316 · Discount & Penalty Public UT Ta	-34.98	-200.00	165.02	17.5%
0141317 · Interest on Public UT Tax	0.00	0.00	0.00	0.0%
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	-7,495.49	-6,000.00	-1,495.49	124.9%
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	2,064.71	3,000.00	-935.29	68.8%
0141410 · Franchise Tax - Duke Gas (Franchise Tax - Duke Gas)	5,999.90			
0142319 · Payroll Tx-Ferguson TIF (Ferguson TIF at .75%)	408.14			
0142320 · PAYROLL TAX (PAYROLL TAX)	307,897.57	900,000.00	-592,102.43	34.2%
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	69,801.37	17,800.00	52,001.37	392.1%
0142322 · INSURANCE TAX (INSURANCE TAX)	86,469.53	244,000.00	-157,530.47	35.4%
0142326 · PERMIT FEES (PERMIT FEE)	1,316.25	2,500.00	-1,183.75	52.7%
0142327 · Board of Adjustments Permits	800.00	500.00	300.00	160.0%
0142328 · Business License Late Fee	5,339.68	2,000.00	3,339.68	267.0%
0142329 · ABC License	6,660.00	10,500.00	-3,840.00	63.4%
0142330 · ABC License Late Fee	0.00	0.00	0.00	0.0%
0142331 · Business License Interest	446.20			
0143340 · FIRE RUN FEES (FIRE RUN FEES)	4,752.80	15,000.00	-10,247.20	31.7%
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	173,345.13	450,000.00	-276,654.87	38.5%
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	1,408.50	4,000.00	-2,591.50	35.2%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	65,267.53	65,000.00	267.53	100.4%
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	3,014.86	7,000.00	-3,985.14	43.1%
0144336 · LGEAF (LGEAF)	0.00	0.00	0.00	0.0%
0144337 · INCENTIVE PAY (INCENTIVE PAY)	23,674.23	52,000.00	-28,325.77	45.5%
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	10,500.00	10,500.00	0.00	100.0%
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	0.00	10,000.00	-10,000.00	0.0%
0144342 · FLAGG Grant	0.00	47,520.00	-47,520.00	0.0%
0144344 · Ambulance Cot Grant (Ambulance Cot Grant)	0.00	0.00	0.00	0.0%
0144346 · Safety Grant	0.00	3,000.00	-3,000.00	0.0%
0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)	0.00	0.00	0.00	0.0%
0145354 · Surplus Property Proceeds-PW (Surplus Property Proceeds-PW)	150.00			
0145355 · Loan Proceeds - Project Ghanga	331,824.02			
0145366 · DONATIONS CANINE UNIT (DONATIONS CANINE UNIT)	339.76	100.00	239.76	339.8%
0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)	70.00	600.00	-530.00	11.7%
0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)	725.00	1,000.00	-275.00	72.5%
0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)	160.00	500.00	-340.00	32.0%
0145378 · Admin Fee Paid	0.00	100.00	-100.00	0.0%
0145379 · Interest - Admin Fee Paid	299.00			
0145380 · INTEREST (INTEREST)	3,739.40	3,700.00	39.40	101.1%
0145381 · Interest - Clean Up/Maintenance	598.88	500.00	98.88	119.8%
0145382 · Clean Up/Maint Payment	5,469.31	5,000.00	469.31	109.4%
0145383 · Lien Fees Paid	518.00	1,000.00	-482.00	51.8%
0145384 · Abated Property Payment	0.00	10,000.00	-10,000.00	0.0%
0145386 · Attorney Fees Paid	0.00	1,000.00	-1,000.00	0.0%
0145387 · Interest -Attorney Fee Paid	0.00	300.00	-300.00	0.0%
0145388 · Interest - Lien Fee Paid	32.40	100.00	-67.60	32.4%
0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)	28.50			
0145391 · MISCELLANEOUS-POLICE (MISCELLANEOUS-POLICE)	1,500.00			
0145392 · Housing Authority Lease Payment	812.31	2,600.00	-1,787.69	31.2%
0149394 · Entertainment-Sponsors	200.00	50,000.00	-49,800.00	0.4%
0149395 · Entertainment-Vendors	0.00	2,500.00	-2,500.00	0.0%
0149396 · Entertainment-Ticket Sales	0.00	0.00	0.00	0.0%
0149397 · Entertainment-Registration Fees	0.00	1,000.00	-1,000.00	0.0%
0149398 · Entertainment-Fireworks Raffel (Fireworks Give Away from Rex Benson)	387.00			
0149400 · IT - DRHA Phone/Internet (Housing Authority Internet and Phone/Fax)	0.00	1,700.00	-1,700.00	0.0%
0149410 · IT - IDA Contracted Services	0.00	350.00	-350.00	0.0%
0149500 · BasketBall Tournament Proceeds	0.00	1,000.00	-1,000.00	0.0%
0149501 · Skate Tournament Proceeds	0.00	500.00	-500.00	0.0%
0149502 · Concessions Proceeds	0.00	0.00	0.00	0.0%
Total Income	2,101,305.28	2,507,170.00	-405,864.72	83.8%
Gross Profit	2,101,305.28	2,507,170.00	-405,864.72	83.8%
Expense				
1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)				
1051110 · SALARIES (SALARIES FULL TIME)	30,069.39	74,652.77	-44,583.38	40.3%
1051120 · SALARIES PART TIME (SALARIES PART TIME)	1,083.38	3,892.92	-2,809.54	27.8%
1051121 · Salaries PT Overtime	0.00			
1051130 · SALARIES OVERTIME (SALARIES OVERTIME)	4,429.64	2,752.69	1,676.95	160.9%
1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)	21,248.18	39,749.26	-18,501.08	53.5%
1051160 · Salaries - PTO	848.35	4,141.57	-3,293.22	20.5%
1051161 · PTO Payout	0.00			
1051170 · Comp Time	0.00			
1051171 · Comp Time Payout	0.00			
1051180 · Holiday Pay	646.47			
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	19,685.17	35,501.32	-15,816.15	55.4%
1051211 · Deductable/RX (medical deductable and rx expense)	1,662.49	8,455.00	-6,792.51	19.7%
1051220 · FICA (FICA)	4,829.01	9,787.56	-4,958.55	49.3%
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	13,533.71	19,452.67	-5,918.96	69.6%
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	6.87	500.00	-493.13	1.4%
1051260 · WORKERS COMP (WORKERS COMP)	942.98	1,224.33	-281.35	77.0%
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	458.10	971.00	-512.90	47.2%
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	9,909.74	12,500.00	-2,590.26	79.3%
1052323 · Audit Fees	3,500.00	5,000.00	-1,500.00	70.0%
1052324 · Attorney Fees	9,130.90	25,200.00	-16,069.10	36.2%
1052325 · Accounting Fees	1,306.20	2,900.00	-1,593.80	45.0%
1052330 · Credit Card Fees	0.00	0.00	0.00	0.0%
1052430 · Maint & Repair	0.00	1,000.00	-1,000.00	0.0%
1052520 · INSURANCE (INSURANCE)	37,827.85	11,000.00	26,827.85	343.9%
1052535 · POSTAGE (POSTAGE)	1,846.97	2,000.00	-153.03	92.3%
1052536 · Postage - Board of Adjustments	52.48	100.00	-47.52	52.5%
1052537 · Recording Fees	0.00	200.00	-200.00	0.0%
1052538 · Lien Fees	0.00	1,000.00	-1,000.00	0.0%
1052540 · ADVERTISING (ADVERTISING)	1,035.70	1,500.00	-464.30	69.0%
1052541 · Advertising - Ordinances	171.08	2,000.00	-1,828.92	8.6%
1052542 · Advertising-Board of Adjustment	0.00	250.00	-250.00	0.0%
1052580 · TRAVEL (TRAVEL)	0.00	1,500.00	-1,500.00	0.0%
1052581 · Travel - Board of Adjustments	0.00	500.00	-500.00	0.0%
1052582 · Professional Development	1,776.29	2,000.00	-223.71	88.8%
1052583 · Professional Devel-Board of Adj	75.00	500.00	-425.00	15.0%
1052590 · IDA	11,592.00	23,184.00	-11,592.00	50.0%

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1052591 · NKADD	898.31	1,000.00	-101.69	89.8%
1052592 · G Co Planning and Zoning	13,448.12	30,586.00	-17,137.88	44.0%
1052593 · E911	0.00	0.00	0.00	0.0%
1052594 · Contractual - NKU Scholarship	2,500.00	2,500.00	0.00	100.0%
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	0.00	2,500.00	-2,500.00	0.0%
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	142.45	1,000.00	-857.55	14.2%
1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)	1,036.48	9,100.00	-8,063.52	11.4%
1053613 · Refreshments	402.70	320.00	82.70	125.8%
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	2,217.29	1,400.00	817.29	158.4%
1053641 · Dues & Subscriptions-Bd of Adju	0.00	200.00	-200.00	0.0%
1053700 · 911 Annual Service Fee (Will come on annual property taxes)	36.00			
1059999 · Ask My Account	1,264.31			
Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)	199,613.61	342,021.09	-142,407.48	58.4%
1700000 · INFORAMTION TECHNOLOGY (Information Technology)				
1751110 · Salaries - Full Time	9,556.37	15,835.60	-6,279.23	60.3%
1751127 · SALARIES PART TIME	0.00			
1751128 · Salaries PT Overtime	0.00			
1751131 · Salaries - Overtime	229.16	147.08	82.08	155.8%
1751160 · Salaries - PTO	528.08	156.73	371.35	336.9%
1751161 · PTO Payout	316.85			
1751170 · Comp Time	0.00			
1751171 · Comp Time Payout	226.32			
1751180 · Holiday Pay	181.05			
1751210 · Medical Insurance	2,638.12	4,503.31	-1,865.19	58.6%
1751211 · Deductable/RX	1,061.51	1,200.00	-138.49	88.5%
1751220 · FICA	919.24	1,234.67	-315.43	74.5%
1751230 · RETIREMENT	2,059.19	3,067.33	-1,008.14	67.1%
1751250 · Unemployment	1.99	200.00	-198.01	1.0%
1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT)	112.00	204.42	-92.42	54.8%
1752320 · Professional fees	140.00	140.00	0.00	100.0%
1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)	0.00	2,100.00	-2,100.00	0.0%
1752431 · Maint & Repair - Camera	0.00	1,500.00	-1,500.00	0.0%
1752520 · Insurance (Insurance - IT)	1,401.01			
1752530 · TELEPHONE - IT (TELEPHONE - IT)	744.45	3,875.00	-3,130.55	19.2%
1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)	6,061.72	13,114.00	-7,052.28	46.2%
1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)	2,150.14	6,840.00	-4,689.86	31.4%
1752535 · Postage - IT	14.93	90.00	-75.07	16.6%
1752540 · ADVERISING - IT (ADVERTISING - IT)	0.00	210.00	-210.00	0.0%
1752580 · Travel - IT	0.00	1,400.00	-1,400.00	0.0%
1752581 · Professional Development	88.30	1,400.00	-1,311.70	6.3%
1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)	0.00	250.00	-250.00	0.0%
1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)	895.50	4,910.00	-4,014.50	18.2%
1752595 · Software Purchase - IT	0.00	420.00	-420.00	0.0%
1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)	5,935.72	9,800.00	-3,864.28	60.6%
1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)	1,332.44	3,132.50	-1,800.06	42.5%
1752598 · LEASE AGREEMENT (LEASE AGREEMENT)	9,729.60	23,720.00	-13,990.40	41.0%
1752599 · Other Contractual - IT	0.00	0.00	0.00	0.0%
1753609 · Computer Supplies	78.44	420.00	-341.56	18.7%
1753611 · Office Supplies	0.00	250.00	-250.00	0.0%
1753640 · Dues & Subscriptions - IT	0.00	140.00	-140.00	0.0%
1754701 · CAPITAL OUTLAY IT - FIRE	1,848.01	7,669.00	-5,820.99	24.1%
1754702 · CAPITAL OUTLAY IT - PUBLIC WORK	2,541.94	2,887.00	-345.06	88.0%
1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)	9,582.91	30,417.00	-20,834.09	31.5%
1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL)	2,686.78	3,194.00	-507.22	84.1%
1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)	482.89	1,776.00	-1,293.11	27.2%
1755809 · Miscellaneous - IT (Miscellaneous - IT)	0.00	0.00	0.00	0.0%
1700000 · INFORAMTION TECHNOLOGY (Information Technology) - Other	1,005.59			
Total 1700000 · INFORAMTION TECHNOLOGY (Information Technology)	64,550.25	146,203.64	-81,653.39	44.2%
2100000 · POLICE (POLICE)				
2151111 · SALARIES (SALARIES)	61,209.74	173,607.37	-112,397.63	35.3%
2151121 · Salaries - Canine Hours	2,596.74			
2151122 · Salaries Part-time	0.00			
2151123 · Salaries Pt Overtime	0.00			
2151131 · SALARIES OVERTIME (SALARIES OVERTIME)	5,778.78	10,911.48	-5,132.70	53.0%
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	6,444.48	16,000.00	-9,555.52	40.3%
2151151 · POLICE UNSCHEDULED OVT	2,456.50	14,093.46	-11,636.96	17.4%
2151160 · Salaries - PTO	4,155.91	14,218.15	-10,062.24	29.2%
2151161 · PTO Payout	0.00			
2151170 · Comp Time	0.00			
2151171 · Comp Time Payout	0.00			
2151180 · Holiday Pay	1,407.36			
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	23,113.40	33,624.84	-10,511.44	68.7%
2151211 · Deductable/RX	4,042.33	12,000.00	-7,957.67	33.7%
2151220 · FICA (FICA)	7,027.96	17,262.11	-10,234.15	40.7%
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	26,466.67	67,749.53	-41,282.86	39.1%
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	15.21	100.00	-84.79	15.2%
2151260 · WORKERS' COMP (WORKERS' COMP)	20,849.37	13,524.14	7,325.23	154.2%
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	888.16	2,044.20	-1,156.04	43.4%
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	0.00	2,000.00	-2,000.00	0.0%
2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)	189.89	2,000.00	-1,810.11	9.5%
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)	21,099.93	12,000.00	9,099.93	175.8%
2152535 · POSTAGE (POSTAGE)	10.32	300.00	-289.68	3.4%
2152540 · ADVERTISING (ADVERTISING)	0.00	500.00	-500.00	0.0%
2152580 · TRAVEL (TRAVEL)	0.00	1,000.00	-1,000.00	0.0%
2152581 · Professional Development	101.60	1,000.00	-898.40	10.2%
2152582 · Evaluation and Testing	0.00	1,000.00	-1,000.00	0.0%
2153001 · Canine Food	303.43	850.00	-546.57	35.7%
2153002 · Canine Supplies	207.23	2,000.00	-1,792.77	10.4%
2153003 · Canine Training	775.00	5,000.00	-4,225.00	15.5%
2153004 · Canine Vet	727.19	750.00	-22.81	97.0%
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	0.00	8,000.00	-8,000.00	0.0%
2153611 · OFFICE SUPPLY (OFFICE SUPPLY)	38.55	2,000.00	-1,961.45	1.9%
2153612 · UNIFORMS (UNIFORMS)	774.73	2,000.00	-1,225.27	38.7%
2153616 · Range Fees	0.00	5,000.00	-5,000.00	0.0%
2153617 · Recruit or New Officer	85.00	3,500.00	-3,415.00	2.4%
2153626 · Fuel (GASOLINE)	4,680.43	13,800.00	-9,119.57	33.9%
2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)	0.00	0.00	0.00	0.0%
Total 2100000 · POLICE (POLICE)	195,445.91	443,035.28	-247,589.37	44.1%

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2200000 · FIRE (FIRE)				
2251112 · SALARIES (SALARIES-FULL TIME)	104,222.88	283,544.55	-179,321.67	36.8%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	112,075.13	156,351.17	-44,276.04	71.7%
2251123 · Salaries - PT Overtime	11,537.20	8,709.01	2,828.19	132.5%
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	59,808.36	85,258.63	-25,450.27	70.1%
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	12,888.96	28,000.00	-15,111.04	46.0%
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	2,037.45	1,525.28	512.17	133.6%
2251160 · Salaries - PTO	19,255.29	20,643.94	-1,388.65	93.3%
2251161 · PTO Payout	0.00			
2251170 · Comp Time	0.00			
2251171 · Comp Time Payout	0.00			
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	4,929.00	25,000.00	-20,071.00	19.7%
2251180 · Holiday Pay	3,310.68			
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	68,484.87	105,773.88	-37,289.01	64.7%
2251211 · Deductable/RX	14,647.69	23,650.00	-9,002.31	61.9%
2251220 · FICA (FICA)	27,142.42	54,879.93	-27,737.51	49.5%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	77,943.37	183,822.82	-105,879.45	42.4%
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	56.67	250.00	-193.33	22.7%
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	32,196.20	49,729.61	-17,533.41	64.7%
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	2,071.88	3,577.35	-1,505.47	57.9%
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	590.00	5,000.00	-4,410.00	11.8%
2252321 · Medical Director	8,000.00	8,000.00	0.00	100.0%
2252322 · BILLING SERVICE (BILLING SERVICE)	0.00	0.00	0.00	0.0%
2252410 · UTILITIES (UTILITIES)	4,407.63	7,500.00	-3,092.37	58.8%
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	3,131.87	18,000.00	-14,868.13	17.4%
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	1,034.22	20,000.00	-18,965.78	5.2%
2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	23,388.44	17,500.00	5,888.44	133.6%
2252520 · INSURANCE (INSURANCE)	44,834.33	30,000.00	14,834.33	149.4%
2252535 · POSTAGE (POSTAGE)	9.07	200.00	-190.93	4.5%
2252540 · ADVERTISING (ADVERTISING)	0.00	500.00	-500.00	0.0%
2252580 · TRAVEL (TRAVEL)	755.52	1,000.00	-244.48	75.6%
2252581 · Professional Development	0.00	1,000.00	-1,000.00	0.0%
2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Tresting)	0.00	4,000.00	-4,000.00	0.0%
2252583 · Contractual - Fire	2,471.00	6,000.00	-3,529.00	41.2%
2252584 · Contractual - EMS	2,655.48	3,500.00	-844.52	75.9%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	16,982.92	35,000.00	-18,017.08	48.5%
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	19.97	2,000.00	-1,980.03	1.0%
2253612 · UNIFORMS (UNIFORMS)	2,549.15	8,000.00	-5,450.85	31.9%
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	5,673.34	12,000.00	-6,326.66	47.3%
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	120.38			
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	918.33	2,000.00	-1,081.67	45.9%
2253626 · Fuel (Fuel)	9,752.29	25,000.00	-15,247.71	39.0%
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	124.95	500.00	-375.05	25.0%
2253700 · 911 Annual Service Fee (will come on annual property tax bill)	36.00			
2254701 · CAPITAL OUTLAY-BUILDING (CAPITAL OUTLAY-BUILDING)	0.00	0.00	0.00	0.0%
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	198,311.00	191,277.00	7,034.00	103.7%
2254703 · Capital Outlay - SB 66 Equipmen	0.00	10,000.00	-10,000.00	0.0%
2254704 · Capital Outlay-Ambulance Equipm (Equipment for New Ambulance)	0.00	28,723.00	-28,723.00	0.0%
2254706 · CAPITAL OUTLAY EQUIP.(GRANT) (CAPITAL OUTLAY EQUIP.(GRANT))	0.00	0.00	0.00	0.0%
2254707 · Training (Training)	150.00	2,000.00	-1,850.00	7.5%
2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)	0.00	17,000.00	-17,000.00	0.0%
2255809 · MISCELLANEOUS (MISCELLANEOUS)	391.67	500.00	-108.33	78.3%
Total 2200000 · FIRE (FIRE)	878,915.61	1,501,916.17	-623,000.56	58.5%
3100000 · PUBLIC WORKS (PUBLIC WORKS)				
3151113 · SALARIES (SALARIES-FULL TIME)	14,910.67	43,883.02	-28,972.35	34.0%
3151123 · SALARIES-PART TIME (SALARIES-PART TIME)	308.00			
3151124 · Salaries PT Overtime	0.00			
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	606.52	1,728.66	-1,122.14	35.1%
3151160 · Salaries - PTO	1,418.03	4,145.10	-2,727.07	34.2%
3151161 · PTO Payout	0.00			
3151170 · Comp Time	0.00			
3151171 · Comp Time Payout	0.00			
3151180 · Holiday Pay	449.94			
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	5,807.26	14,080.43	-8,273.17	41.2%
3151211 · Deductable/RX	1,717.13	2,400.00	-682.87	71.5%
3151220 · FICA (FICA)	1,481.03	3,938.64	-2,457.61	37.6%
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	3,334.61	9,543.35	-6,208.74	34.9%
3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)	3.16	20.00	-16.84	15.8%
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	6,541.23	1,981.76	4,559.47	330.1%
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	251.93	613.26	-361.33	41.1%
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	148.12	3,500.00	-3,351.88	4.2%
3152410 · UTILITIES (UTILITIES)	12,404.50	23,000.00	-10,595.50	53.9%
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	720.69	50,000.00	-49,279.31	1.4%
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	2,865.38	3,500.00	-634.62	81.9%
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	53,370.22	50,000.00	3,370.22	106.7%
3152439 · Maint & Repair - Equipment	21.98	3,000.00	-2,978.02	0.7%
3152450 · Clean Up/Maint Fees	1,740.00	1,000.00	740.00	174.0%
3152451 · Lien Fees	0.00	1,000.00	-1,000.00	0.0%
3152452 · Abated Property	0.00	10,000.00	-10,000.00	0.0%
3152453 · Mowing	11,780.00	9,000.00	2,780.00	130.9%
3152520 · INSURANCE (INSURANCE)	5,744.64	17,000.00	-11,255.36	33.8%
3152535 · POSTAGE (POSTAGE)	12.75	500.00	-487.25	2.6%
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	88.30	500.00	-411.70	17.7%
3152601 · Small Hand Tools	318.75	1,000.00	-681.25	31.9%
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	227.35	4,200.00	-3,972.65	5.4%
3153612 · UNIFORMS (UNIFORMS)	0.00	1,000.00	-1,000.00	0.0%
3153619 · SUPPLIES - CLASS D (CLASS D)	490.38	500.00	-9.62	98.1%
3153626 · Fuel (Fuel)	850.86	2,000.00	-1,149.14	42.5%
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	0.00	500.00	-500.00	0.0%
3156000 · Engineering - Project Ghanga	27,365.26			
3156001 · Contractor - Project Ghanga	304,458.75			
3100000 · PUBLIC WORKS (PUBLIC WORKS) - Other	431.74			
Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)	459,869.18	264,534.22	195,334.96	173.8%

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	$ Over Budget	% of Budget
4000000 · CODE ENFORCEMENT				
4051113 · Salaries - Full Time	9,857.19	15,835.60	-5,978.41	62.2%
4051120 · Salaries Part-time	0.00			
4051121 · Salaries PT Overtime	0.00			
4051133 · Salaries - Overtime	169.75	147.08	22.67	115.4%
4051160 · Salaries - PTO	528.08	156.73	371.35	336.9%
4051161 · PTO Payout	75.44			
4051170 · Comp Time	0.00			
4051171 · Comp Time Payout	226.32			
4051180 · Holiday Pay	181.05			
4051210 · Medical Insurance	2,638.08	4,503.31	-1,865.23	58.6%
4051211 · Deductable/RX	1,061.50	1,200.00	-138.50	88.5%
4051220 · FICA	919.24	1,234.67	-315.43	74.5%
4051230 · Employee Retirement	2,059.19	3,067.33	-1,008.14	67.1%
4051250 · Unemployment	1.99	15.00	-13.01	13.3%
4051290 · Life Insurance & Disability	112.00	204.42	-92.42	54.8%
4052432 · Maint & Repair - Vehicle	0.00	1,000.00	-1,000.00	0.0%
4052520 · Insurance	249.24			
4052535 · Postage	33.72	250.00	-216.28	13.5%
4052540 · Advertising	0.00	500.00	-500.00	0.0%
4052580 · Travel	441.47	1,000.00	-558.53	44.1%
4052581 · Professional Development	100.00	1,000.00	-900.00	10.0%
4053611 · Office Supplies	0.00	500.00	-500.00	0.0%
4053612 · Uniforms	0.00	250.00	-250.00	0.0%
Total 4000000 · CODE ENFORCEMENT	18,654.26	30,864.14	-12,209.88	60.4%
5000000 · RECREATION (RECREATION)				
5051133 · Salaries - Overtime	266.09	558.59	-292.50	47.6%
5051160 · Salaries - PTO	8.06	1,423.48	-1,415.42	0.6%
5051161 · PTO Payout	0.00			
5051170 · Comp Time	0.00			
5051171 · Comp Time Payout	0.00			
5051180 · Holiday Pay	214.80			
5051210 · Medical Insurance	3,969.13	6,785.04	-2,815.91	58.5%
5051211 · Deductable/RX	243.85	1,200.00	-956.15	20.3%
5051215 · Salaries	7,888.44	15,454.34	-7,565.90	51.0%
5051216 · Salaries - Part time	0.00			
5051217 · Salaries PT Overtime	0.00			
5051220 · FICA	704.11	1,333.89	-629.78	52.8%
5051230 · Employee Retirement	1,606.88	3,237.16	-1,630.28	49.6%
5051250 · Unemployment	1.51	10.00	-8.49	15.1%
5051260 · WORKERS COMPENSATION (workers compensation)	7.57			
5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK)	107.45	52.80	54.65	203.5%
5052410 · UTILITIES (UTILITIES)	1,863.50	5,000.00	-3,136.50	37.3%
5052430 · Maint & Repair (REPAIRS AND MAINTENANCE)	3,545.19	0.00	3,545.19	100.0%
5052520 · Insurance	1,979.09	500.00	1,479.09	395.8%
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	0.00	5,000.00	-5,000.00	0.0%
5053600 · Maint & Repair Bldg (REPAIRS &MAINTENANCE-BUILDING)	19,820.99	20,000.00	-179.01	99.1%
5053601 · Maint & Repair Equipment	0.00	10,000.00	-10,000.00	0.0%
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	206.45	10,000.00	-9,793.55	2.1%
5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)	3,444.70	50,000.00	-46,555.30	6.9%
5056000 · Concessions Purchased	937.99	750.00	187.99	125.1%
5056001 · Entertainment-Advertising	500.00	5,000.00	-4,500.00	10.0%
5056002 · Entertainment-Artists	2,848.00	50,000.00	-47,152.00	5.7%
5056003 · Entertainment-Awards	153.35	1,000.00	-846.65	15.3%
5056004 · Entertainment-Catering	0.00	1,000.00	-1,000.00	0.0%
5056005 · Entertainment-Fireworks	0.00	8,000.00	-8,000.00	0.0%
5056006 · Entertainment-Infrastructure	186.75	3,500.00	-3,313.25	5.3%
5056007 · Entertainment-Security	0.00	2,000.00	-2,000.00	0.0%
Total 5000000 · RECREATION (RECREATION)	50,503.90	201,805.30	-151,301.40	25.0%
6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)	0.00			
7000000 · DEBT SERVICE (DEBT SERVICE)				
7057810 · Principal Retirement - Cruisers	14,351.44	24,093.49	-9,742.05	59.6%
7057811 · Interest - Cruisers	1,261.61	2,671.75	-1,410.14	47.2%
7057820 · Principal Retirement - Ambula I	14,926.51	25,058.93	-10,132.42	59.6%
7057821 · Interest - Ambulance I	1,312.16	2,778.81	-1,466.65	47.2%
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	1,378.00	2,313.41	-935.41	59.6%
7057861 · Interest - PW Service Truck	121.12	256.54	-135.42	47.2%
7057881 · Interest - Ghanga Project (Loan 9479170 Forcht Bank)	1,231.20			
Total 7000000 · DEBT SERVICE (DEBT SERVICE)	34,582.04	110,172.93	-75,590.89	31.4%
8099999 · OUT OF BALANCE ADJ (OUT OF BALANCE ADJ)	0.00			
9099999 · Payroll Clearing (Payroll Clearing)	0.00			
Total Expense	1,902,134.76	3,040,552.77	-1,138,418.01	62.6%
Net Ordinary Income	199,170.52	-533,382.77	732,553.29	-37.3%
Other Income/Expense				
Other Income				
8060000 · Proceeds from Loans				
8060001 · Proceeds from Loan - Fire	237,000.00	191,000.00	46,000.00	124.1%
8060002 · Proceeds from Loans - Police	0.00	46,000.00	-46,000.00	0.0%
Total 8060000 · Proceeds from Loans	237,000.00	237,000.00	0.00	100.0%
Total Other Income	237,000.00	237,000.00	0.00	100.0%
Net Other Income	237,000.00	237,000.00	0.00	100.0%
Net Income	**436,170.52**	**-296,382.77**	**732,553.29**	**-147.2%**