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

| | Jul '17 - Jun 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| 43343 · BPWD Reading Charges | 124.00 | | | |
| 43344 · Waste Collection Charges | 38,540.00 | 55,000.00 | -16,460.00 | 70.1% |
| 43345 · Sewer Charges | 599,969.11 | 906,000.00 | -306,030.89 | 66.2% |
| 43346 · Water Charges | 459,949.11 | 762,198.00 | -302,248.89 | 60.3% |
| 43347 · Water Station | 1,880.75 | 4,500.00 | -2,619.25 | 41.8% |
| 43348 · Sewer Tap Fees | 2,000.00 | 1,000.00 | 1,000.00 | 200.0% |
| 43349 · Service Fees | 10,271.93 | 15,000.00 | -4,728.07 | 68.5% |
| 43350 · Sewer Capacity Fees | 3,125.00 | 4,000.00 | -875.00 | 78.1% |
| 43351 · Water Tap Fees | | 1,000.00 | -1,000.00 | |
| 43360 · Water Penalties | 5,183.33 | 8,000.00 | -2,816.67 | 64.8% |
| 43362 · Sewer Penalty | 6,879.41 | 15,000.00 | -8,120.59 | 45.9% |
| 43363 · Trash Penalty | 515.67 | | | |
| 43364 · BPWD Penalty | 1.30 | | | |
| 45366 · Discounts Earned | 296.65 | 500.00 | -203.35 | 59.3% |
| 45380 · Interest Earned | 631.97 | 1,000.00 | -368.03 | 63.2% |
| 45390 · Miscellaneous Revenues | 6,524.19 | | | |
| 45500 · Safety/Liabillity Grant - KLC | 3,000.00 | | | |
| **Total Income** | 1,138,892.42 | 1,773,198.00 | -634,305.58 | 64.2% |
| **Gross Profit** | 1,138,892.42 | 1,773,198.00 | -634,305.58 | 64.2% |
| **Expense** | | | | |
| 56902 · Over/Under Cash Drawer Balance | -6.37 | | | |
| 700000 · Debit Services | | | | |
| 7057831 · Interest | 7,983.00 | 15,000.00 | -7,017.00 | 53.2% |
| 7057840 · Principal Retire-Meek Rd Tower | 7,048.22 | 13,818.90 | -6,770.68 | 51.0% |
| 7057841 · Interest - Meek Rd Tower | 3,020.39 | 6,318.32 | -3,297.93 | 47.8% |
| 7057850 · Principal Retire-Radio Read | 2,730.11 | 5,352.72 | -2,622.61 | 51.0% |
| 7057851 · Interest - Radio Read | 3,498.05 | 2,447.38 | 1,050.67 | 142.9% |
| 7057870 · Principal Retire-Service Truck | 5,512.00 | 9,253.65 | -3,741.65 | 59.6% |
| 7057871 · Interest - Service Truck | 484.58 | 1,026.15 | -541.57 | 47.2% |
| Total 700000 · Debit Services | 30,276.35 | 53,217.12 | -22,940.77 | 56.9% |
| 7100000 · WATER DEPARTMENT | | | | |
| 7151110 · SALARIES WATER OFFICE FULL | 8,931.19 | 25,239.07 | -16,307.88 | 35.4% |
| 7151113 · SALARIES MAINTENANCE FULL-WATE | 27,567.83 | 40,765.13 | -13,197.30 | 67.6% |
| 7151120 · SALARIES OFFICE PART TIME | 2,167.79 | 7,785.85 | -5,618.06 | 27.8% |
| 7151130 · SALARIES OFFICE OVERTIME | 975.24 | 676.51 | 298.73 | 144.2% |
| 7151133 · SALARIES MAINTENANCE OVER | 545.82 | 2,193.06 | -1,647.24 | 24.9% |
| 7151159 · PTO Payout - Maint | | | | |
| 7151160 · Salaries - PTO Maint | 1,715.57 | | | |
| 7151161 · Salaries - PTO Office | 492.08 | | | |
| 7151172 · Comp Time - Maint | | | | |
| 7151173 · Comp Time Payout - Maint | | | | |
| 7151181 · Holiday Pay - Maint | 843.33 | | | |
| 7151210 · HEALTH INSURNANCE | 12,928.00 | 22,794.33 | -9,866.33 | 56.7% |
| 7151211 · Deductable/RX | 2,820.17 | 6,097.50 | -3,277.33 | 46.3% |
| 7151220 · FICA | 3,609.96 | 6,509.18 | -2,899.22 | 55.5% |
| 7151230 · RETIREMENT | 7,886.52 | 14,826.41 | -6,939.89 | 53.2% |
| 7151250 · UNEMPLOYMENT | 8.16 | 40.00 | -31.84 | 20.4% |
| 7151260 · WORKERS COMPENSATION | 1,145.87 | 6,669.37 | -5,523.50 | 17.2% |
| 7151290 · LIFE AND DISABILITY | 558.19 | 1,047.65 | -489.46 | 53.3% |
| 7152320 · PROFESSIONAL FEES-WATER | 613.94 | 1,500.00 | -886.06 | 40.9% |
| 7152323 · Audit Fees | 1,750.00 | 2,500.00 | -750.00 | 70.0% |
| 7152324 · Attorney Fees | 1,138.05 | 5,000.00 | -3,861.95 | 22.8% |
| 7152325 · Accounting Fees | 435.40 | 800.00 | -364.60 | 54.4% |
| 7152410 · UTILITES-WATER | 1,138.98 | 3,500.00 | -2,361.02 | 32.5% |
| 7152430 · MAINT & REPAIR | 7,723.08 | 10,000.00 | -2,276.92 | 77.2% |
| 7152432 · MAINT & REPAIR VEHICLE - 1402 | 32.95 | 2,000.00 | -1,967.05 | 1.6% |
| 7152433 · Maint & Repair Vehicle - 1402-2 | 1,796.86 | 2,000.00 | -203.14 | 89.8% |
| 7152435 · Maint & Repair-Water Loading S | | 500.00 | -500.00 | |
| 7152436 · Maint & Repair - Mowers | | 500.00 | -500.00 | |
| 7152437 · Maint & Repair - Water Line | 2,517.12 | 5,000.00 | -2,482.88 | 50.3% |
| 7152438 · Maint & Repair - Water Tower | | 2,500.00 | -2,500.00 | |
| 7152520 · INSURANCE-WATER | 9,267.73 | 28,500.00 | -19,232.27 | 32.5% |
| 7152531 · SERVICES IT- WATER | 7,972.89 | 18,862.15 | -10,889.26 | 42.3% |
| 7152535 · POSTAGE-WATER | 1,457.42 | 2,500.00 | -1,042.58 | 58.3% |
| 7152540 · ADVERTISING-WATER | | 300.00 | -300.00 | |
| 7152580 · Travel-Water | | 500.00 | -500.00 | |
| 7152581 · Professional Development | 26.60 | 500.00 | -473.40 | 5.3% |
| 7152592 · WATER PURCHASED-WATER | 219,225.77 | 440,246.00 | -221,020.23 | 49.8% |
| 7152601 · Tools | 102.08 | 1,000.00 | -897.92 | 10.2% |
| 7152602 · Sampling | 1,769.00 | 3,665.00 | -1,896.00 | 48.3% |
| 7152701 · Blackburn Ln - Engineer | 10,000.00 | | | |

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July 2017 through June 2018

| | Jul '17 - Jun 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 7152702 · Blackburn Ln - Construction | 91,969.00 | | | |
| 7153609 · Supplies - Vehicle | | | | |
| 7153610 · SUPPLIES-WATER | | | | |
| 7153611 · Office Supplies | 388.47 | 1,000.00 | -611.53 | 38.8% |
| 7153612 · UNIFORMS WATER | | 600.00 | -600.00 | |
| 7153619 · SUPPLIES CLASS D WATER | | | | |
| 7153626 · Fuel | 2,354.79 | 4,000.00 | -1,645.21 | 58.9% |
| 7153640 · DUES & SUBSCRIPTIONS WATER | | 2,500.00 | -2,500.00 | |
| Total 7100000 · WATER DEPARTMENT | 433,875.85 | 674,617.21 | -240,741.36 | 64.3% |
| 7200000 · SEWER DEPARTMENT | | | | |
| 7251110 · SALARIES OFFICE FULL | 8,681.30 | 25,239.07 | -16,557.77 | 34.4% |
| 7251113 · SALARIES MAINTENANCE FULL | 27,779.95 | 56,266.94 | -28,486.99 | 49.4% |
| 7251120 · SALARIES OFFICE PART TIME | 2,281.36 | 7,785.85 | -5,504.49 | 29.3% |
| 7251121 · Salaries PT Overtime - office | | | | |
| 7251130 · SALARIES OFFICE OVER TIME | 974.40 | 676.51 | 297.89 | 144.0% |
| 7251133 · SALARIES MAINTENANCE OVER | 607.16 | 2,193.06 | -1,585.90 | 27.7% |
| 7251159 · PTO Payout - Maint | | | | |
| 7251160 · Salaries - PTO Maint | 1,643.51 | | | |
| 7251161 · Salaries - PTO Office | 492.08 | | | |
| 7251162 · PTO Payout - Office | 37.72 | | | |
| 7251170 · Comp Time - office | | | | |
| 7251171 · Comp Time Payout - Office | 113.16 | | | |
| 7251172 · Comp Time - Maint | | | | |
| 7251173 · Comp Time Payout - Maint | | | | |
| 7251180 · Holiday Pay - office | 367.60 | | | |
| 7251181 · Holiday Pay - Maint | 843.33 | | | |
| 7251210 · HEALTH INSURANCE | 11,860.62 | 25,646.50 | -13,785.88 | 46.2% |
| 7251211 · Deductable/RX | 2,116.22 | 6,097.50 | -3,981.28 | 34.7% |
| 7251220 · FICA | 3,611.71 | 7,610.69 | -3,998.98 | 47.5% |
| 7251230 · RETIREMENT | 7,901.75 | 17,588.10 | -9,686.35 | 44.9% |
| 7251250 · UNEMPLOYMENT | 8.20 | 40.00 | -31.80 | 20.5% |
| 7251260 · WORKERS COMPENSATION | 583.44 | 6,377.12 | -5,793.68 | 9.1% |
| 7251290 · LIFE AND DISABILITY | 515.25 | 1,047.65 | -532.40 | 49.2% |
| 7252320 · PROFESSIONAL FEES-SEWER | 730.77 | 2,500.00 | -1,769.23 | 29.2% |
| 7252323 · Audit Fees | 1,750.00 | 2,500.00 | -750.00 | 70.0% |
| 7252324 · Attorney Fees | 1,138.05 | 5,000.00 | -3,861.95 | 22.8% |
| 7252325 · Accounting Fees | 435.40 | 800.00 | -364.60 | 54.4% |
| 7252410 · UTILITIES-SEWER | 14,629.61 | 25,000.00 | -10,370.39 | 58.5% |
| 7252430 · Maint & Repair | 11,105.76 | 35,000.00 | -23,894.24 | 31.7% |
| 7252432 · MAINT & REPAIR VEHICLE -1403 | 304.45 | 2,000.00 | -1,695.55 | 15.2% |
| 7252520 · INSURANCE-SEWER | 19,905.40 | 34,000.00 | -14,094.60 | 58.5% |
| 7252531 · IT SERVICES | 9,024.00 | 33,792.55 | -24,768.55 | 26.7% |
| 7252535 · POSTAGE-SEWER | 1,390.79 | 2,500.00 | -1,109.21 | 55.6% |
| 7252540 · ADVERTISING-SEWER | | | | |
| 7252580 · Travel-Sewer | | 500.00 | -500.00 | |
| 7252581 · Professional Development | 13.30 | 500.00 | -486.70 | 2.7% |
| 7252591 · BPWD Readings | 97.00 | | | |
| 7252592 · Sewer Purchased | 252,793.57 | 560,000.00 | -307,206.43 | 45.1% |
| 7252599 · CONTRACTURAL SERVICES SEWER | | 525.00 | -525.00 | |
| 7252601 · Tools | | 1,000.00 | -1,000.00 | |
| 7252602 · Sampling | 1,317.00 | 3,600.00 | -2,283.00 | 36.6% |
| 7253609 · Supplies - Vehicle | | | | |
| 7253610 · SUPPLIES-SEWER | | | | |
| 7253611 · Supplies - Office | 307.91 | 1,000.00 | -692.09 | 30.8% |
| 7253612 · UNIFORMS SEWER | 129.99 | 600.00 | -470.01 | 21.7% |
| 7253619 · SUPPLIES CLASS D | | | | |
| 7253626 · Fuel | 2,160.03 | 4,000.00 | -1,839.97 | 54.0% |
| 7253640 · Dues & Subscriptions- Sewer | | 1,000.00 | -1,000.00 | |
| Total 7200000 · SEWER DEPARTMENT | 387,651.79 | 872,386.54 | -484,734.75 | 44.4% |
| 7300000 · WASTE COLLECTION DEPARTMENT | | | | |
| 7352595 · WASTE COLLECTION | 23,573.34 | 54,172.00 | -30,598.66 | 43.5% |
| Total 7300000 · WASTE COLLECTION DEPARTMENT | 23,573.34 | 54,172.00 | -30,598.66 | 43.5% |
| Total Expense | 875,370.96 | 1,654,392.87 | -779,021.91 | 52.9% |
| Net Ordinary Income | 263,521.46 | 118,805.13 | 144,716.33 | 221.8% |

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

| | Jul '17 - Jun 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 9172 · RECONCILIATION DISCREP TO FIX | | | | |
| Total Other Expense | | | | |
| Net Other Income | | | | |
| Net Income | 263,521.46 | 118,805.13 | 144,716.33 | 221.8% |