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08/30/18

Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

Jul '18 - Jun 19

Ordinary Income/Expense

Income

|  |            |
|--|------------|
| 0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)                  | 0.00       |
| 0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)                  | 0.00       |
| 0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)                  | 6,819.96   |
| 0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)                  | 950.97     |
| 0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)                  | 0.00       |
| 0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)                      | 18.02      |
| 0141316 · Discount & Penalty Public UT Ta                                      | 0.00       |
| 0141317 · Interest on Public UT Tax  | 0.00       |
| 0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)              | 49.00      |
| 0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)                  | 34.56      |
| 0141410 · Franchise Tax - Duke Gas (Franchise Tax - Duke Gas)                  | 2,218.67   |
| 0142319 · Payroll Tx-Ferguson TIF (Ferguson TIF at .75%)                       | 0.00       |
| 0142320 · PAYROLL TAX (PAYROLL TAX)  | 297,975.66 |
| 0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)                              | 4,804.54   |
| 0142322 · INSURANCE TAX (INSURANCE TAX)  | 88,613.31  |
| 0142326 · PERMIT FEES (PERMIT FEE)   | 818.75     |
| 0142327 · Board of Adjustments Permits   | 0.00       |
| 0142328 · Business License Late Fee  | 883.60     |
| 0142329 · ABC License  | 4,500.00   |
| 0142330 · ABC License Late Fee   | 0.00       |
| 0142331 · Business License Interest  | 141.28     |
| 0143340 · FIRE RUN FEES (FIRE RUN FEES)  | 396.00     |
| 0143343 · Ambulance Run Fees (SQUAD RUN FEES)                                  | 19,073.43  |
| 0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)           | 83.50      |
| 0143346 · FIRE GRANT CO. PROTECT.-GC FISC                                      | 493.56     |
| 0143360 · EMS Cost Share - County  | 0.00       |
| 0143361 · EMS Cost Share - Williamstown  | 0.00       |
| 0143362 · EMS Cost Share - Crittenden  | 0.00       |
| 0143363 · EMS Cost Share - Corinth   | 0.00       |
| 0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)                         | 1,548.09   |
| 0144336 · LGEAF (LGEAF)  | 0.00       |
| 0144337 · INCENTIVE PAY (INCENTIVE PAY)  | 4,513.72   |
| 0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)                                    | 10,500.00  |
| 0144339 · AMBULANCE GRANT (AMBULANCE GRANT)                                    | 0.00       |
| 0144342 · FLAGG Grant  | 14,973.25  |
| 0144345 · EMS Class Tuition  | 0.00       |
| 0144346 · Safety Grant   | 0.00       |
| 0145350 · PROCEEDS SALE OF ASSETS (PROCEEDS SALE OF ASSETS)                    | 0.00       |
| 0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)                    | 0.00       |
| 0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)      | 0.00       |
| 0145354 · Surplus Property Proceeds-PW (Surplus Property Proceeds-PW)          | 0.00       |
| 0145366 · DONATIONS CANINE UNIT (DONATIONS CANINE UNIT)                        | 21.73      |
| 0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)                          | 0.00       |
| 0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)                      | 120.00     |
| 0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)        | 40.00      |
| 0145377 · Discounts Earned   | 1.19       |
| 0145378 · Admin Fee Paid   | 0.00       |
| 0145380 · INTEREST (INTEREST)  | 674.93     |
| 0145381 · Interest - Clean Up/Maintenance                                      | 0.00       |
| 0145382 · Clean Up/Maint Payment   | 0.00       |
| 0145383 · Lien Fees Paid   | 0.00       |
| 0145384 · Abated Property Payment  | 0.00       |
| 0145386 · Attorney Fees Paid   | 0.00       |
| 0145387 · Interest -Attorney Fee Paid  | 0.00       |
| 0145388 · Interest - Lien Fee Paid   | 0.00       |
| 0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)                      | 25.00      |
| 0145392 · Housing Authority Lease Payment                                      | 182.04     |
| 0149394 · Entertainment-Sponsors   | 0.00       |
| 0149395 · Entertainment-Vendors  | 0.00       |
| 0149398 · Entertainment-Fireworks Raffel (Fireworks Give Away from Rex Benson) | 0.00       |
| 0149400 · IT - DRHA Phone/Internet (Housing Authority Internet and Phone/Fax)  | 0.00       |
| 0149410 · IT - IDA Contracted Services   | 100.00     |

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**City of Dry Ridge General Fund  
Profit & Loss Budget vs. Actual new  
July 2018 through June 2019**

|   | Jul '18 - Jun 19  |
|---|-------------------|
| 0149502 · Concessions Proceeds  | 0.00              |
| 0149503 · Vending Machine Proceeds (Vending Machine Proceeds)         | 122.95            |
| <b>Total Income</b>   | <b>460,697.71</b> |
| <b>Gross Profit</b>   | <b>460,697.71</b> |
| <b>Expense</b>  |                   |
| 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)                     |                   |
| 1051110 · SALARIES (SALARIES FULL TIME)                               | 7,758.44          |
| 1051120 · SALARIES PART TIME (SALARIES PART TIME)                     | 322.61            |
| 1051121 · Salaries PT Overtime  | 0.00              |
| 1051130 · SALARIES OVERTIME (SALARIES OVERTIME)                       | 810.04            |
| 1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)         | 4,664.16          |
| 1051160 · Salaries - PTO  | 405.65            |
| 1051161 · PTO Payout  | 0.00              |
| 1051170 · Comp Time   | 90.48             |
| 1051171 · Comp Time Payout  | 458.37            |
| 1051180 · Holiday Pay   | 201.26            |
| 1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                       | 7,073.80          |
| 1051211 · Deductable/RX (medical deductible and rx expense)           | 710.51            |
| 1051220 · FICA (FICA)   | 1,041.50          |
| 1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                   | 2,861.15          |
| 1051250 · UNEMPLOYMENT (UNEMPLOYMENT)                                 | 0.00              |
| 1051260 · WORKERS COMP (WORKERS COMP)                                 | 474.32            |
| 1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)             | 154.35            |
| 1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                       | 0.00              |
| 1052323 · Audit Fees  | 0.00              |
| 1052324 · Attorney Fees   | 2,193.50          |
| 1052325 · Accounting Fees   | 0.00              |
| 1052330 · Credit Card Fees  | 0.00              |
| 1052430 · Maint & Repair  | 0.00              |
| 1052520 · INSURANCE (INSURANCE)                                       | 34,050.32         |
| 1052535 · POSTAGE (POSTAGE)   | 144.51            |
| 1052536 · Postage - Board of Adjustments                              | 0.00              |
| 1052537 · Recording Fees  | 0.00              |
| 1052538 · Lien Fees   | 0.00              |
| 1052540 · ADVERTISING (ADVERTISING)                                   | 103.65            |
| 1052541 · Advertising - Ordinances                                    | 138.18            |
| 1052542 · Advertising-Board of Adjustment                             | 0.00              |
| 1052580 · TRAVEL (TRAVEL)   | 711.62            |
| 1052581 · Travel - Board of Adjustments                               | 0.00              |
| 1052582 · Professional Development                                    | 1,100.00          |
| 1052583 · Professional Devel-Board of Adj                             | 0.00              |
| 1052590 · IDA   | 5,796.00          |
| 1052591 · NKADD   | 0.00              |
| 1052592 · G Co Planning and Zoning                                    | 6,724.06          |
| 1052594 · Contractual - NKU Scholarship                               | 0.00              |
| 1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)                       | 0.00              |
| 1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)                     | 0.00              |
| 1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)                           | 36.44             |
| 1053613 · Refreshments  | 0.00              |
| 1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                 | 814.40            |
| 1053641 · Dues & Subscriptions-Bd of Adju                             | 0.00              |
| 1053700 · 911 Annual Service Fee (Will come on annual property taxes) | 0.00              |
| 1055809 · MISCELLANEOUS (MISCELLANEOUS)                               | 397.45            |
| <b>Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)</b>        | <b>79,236.77</b>  |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|   | Jul '18 - Jun 19 |
|---|------------------|
| <b>1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>            |                  |
| 1751110 · Salaries - Full Time  | 2,517.89         |
| 1751127 · SALARIES PART TIME  | 11.71            |
| 1751128 · Salaries PT Overtime  | 0.00             |
| 1751131 · Salaries - Overtime   | 15.66            |
| 1751160 · Salaries - PTO  | 75.84            |
| 1751161 · PTO Payout  | 151.68           |
| 1751170 · Comp Time   | 75.84            |
| 1751171 · Comp Time Payout  | 151.68           |
| 1751180 · Holiday Pay   | 60.67            |
| 1751210 · Medical Insurance   | 1,179.25         |
| 1751211 · Deductable/RX   | 0.00             |
| 1751220 · FICA  | 216.78           |
| 1751230 · RETIREMENT  | 588.89           |
| 1751250 · Unemployment  | 0.00             |
| 1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT) | 48.09            |
| 1752320 · Professional fees   | 135.73           |
| 1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)                          | 81.74            |
| 1752431 · Maint & Repair - Camera   | 205.00           |
| 1752520 · Insurance (Insurance - IT)  | 1,364.25         |
| 1752530 · TELEPHONE - IT (TELEPHONE - IT)                                   | 186.20           |
| 1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)                     | 1,696.69         |
| 1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)                   | 736.41           |
| 1752535 · Postage - IT  | 0.00             |
| 1752540 · ADVERTISING - IT (ADVERTISING - IT)                               | 0.00             |
| 1752580 · Travel - IT   | 0.00             |
| 1752581 · Professional Development  | 83.34            |
| 1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)                   | 0.00             |
| 1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)             | 389.24           |
| 1752595 · Software Purchase - IT  | 0.00             |
| 1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)                 | 8,072.00         |
| 1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)                       | 0.00             |
| 1752598 · LEASE AGREEMENT (LEASE AGREEMENT)                                 | 2,584.50         |
| 1752599 · Other Contractual - IT  | 0.00             |
| 1753609 · Computer Supplies   | 0.00             |
| 1753611 · Office Supplies   | 36.96            |
| 1753640 · Dues & Subscriptions - IT   | 0.00             |
| 1754701 · CAPITAL OUTLAY IT - FIRE  | 0.00             |
| 1754702 · CAPITAL OUTLAY IT - PUBLIC WORK                                   | 0.00             |
| 1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)               | 324.12           |
| 1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL )           | 0.00             |
| 1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)                   | 0.00             |
| <b>Total 1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>      | <b>20,990.16</b> |
| <b>2100000 · POLICE (POLICE)</b>  |                  |
| 2151111 · SALARIES (SALARIES)   | 25,216.15        |
| 2151121 · Salaries - Canine Hours   | 827.01           |
| 2151122 · Salaries Part-time  | 307.31           |
| 2151123 · Salaries Pt Overtime  | 0.00             |
| 2151131 · SALARIES OVERTIME (SALARIES OVERTIME)                             | 698.18           |
| 2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)               | 2,071.44         |
| 2151151 · POLICE UNSCHEDULED OVT  | 900.69           |
| 2151160 · Salaries - PTO  | 1,120.45         |
| 2151161 · PTO Payout  | 887.60           |
| 2151170 · Comp Time   | 0.00             |
| 2151171 · Comp Time Payout  | 0.00             |
| 2151180 · Holiday Pay   | 608.16           |
| 2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                             | 9,921.97         |
| 2151211 · Deductable/RX   | 486.87           |
| 2151220 · FICA (FICA)   | 2,310.15         |
| 2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                         | 11,214.56        |
| 2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)                             | 0.00             |
| 2151260 · WORKERS' COMP (WORKERS' COMP)                                     | 15,533.35        |
| 2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)               | 485.88           |
| 2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                             | 0.00             |

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**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|  | Jul '18 - Jun 19 |
|--|------------------|
| 2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)                                 | 0.00             |
| 2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)                         | 80.00            |
| 2152433 · Maint & Repair Veh - Oil Chang   | 0.00             |
| 2152434 · Maint & Repair Veh - Brakes  | 0.00             |
| 2152435 · Maint & Repair Veh - Tires   | 0.00             |
| 2152520 · INSURANCE (INSURANCE)  | 22,351.47        |
| 2152535 · POSTAGE (POSTAGE)  | 6.61             |
| 2152540 · ADVERTISING (ADVERTISING)  | 0.00             |
| 2152580 · TRAVEL (TRAVEL)  | 0.00             |
| 2152581 · Professional Development   | 0.00             |
| 2152582 · Evaluation and Testing   | 0.00             |
| 2153001 · Canine Food  | 191.96           |
| 2153002 · Canine Supplies  | 22.98            |
| 2153003 · Canine Training  | 300.00           |
| 2153004 · Canine Vet   | 0.00             |
| 2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                                      | 0.00             |
| 2153611 · OFFICE SUPPLY (OFFICE SUPPLY)  | 16.41            |
| 2153612 · UNIFORMS (UNIFORMS)  | 0.00             |
| 2153616 · Range Fees   | 0.00             |
| 2153617 · Recruit or New Officer   | 0.00             |
| 2153626 · Fuel (GASOLINE)  | 1,352.62         |
| 2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)                          | 0.00             |
| <b>Total 2100000 · POLICE (POLICE)</b>   | <b>96,911.82</b> |
| <b>2200000 · FIRE (FIRE)</b>   |                  |
| 2251112 · SALARIES (SALARIES-FULL TIME)  | 34,336.90        |
| 2251122 · SALARIES-PART TIME (SALARIES-PART TIME)                                  | 50,910.45        |
| 2251123 · Salaries - PT Overtime   | 3,056.72         |
| 2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)                                   | 17,378.00        |
| 2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)                      | 5,085.44         |
| 2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)            | 595.58           |
| 2251160 · Salaries - PTO   | 6,961.54         |
| 2251161 · PTO Payout   | 2,198.80         |
| 2251170 · Comp Time  | 0.00             |
| 2251171 · Comp Time Payout   | 0.00             |
| 2251172 · FIRE VOLUNTEER STIPEND-COUNTY  | 1,345.00         |
| 2251180 · Holiday Pay  | 1,004.64         |
| 2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                                    | 30,533.09        |
| 2251211 · Deductable/RX  | 1,246.73         |
| 2251220 · FICA (FICA)  | 8,602.61         |
| 2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                                | 33,135.84        |
| 2251250 · UNEMPLOYMENT (UNEMPLOYMENT)  | 0.00             |
| 2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                              | 27,707.82        |
| 2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)                     | 931.47           |
| 2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                                    | 0.00             |
| 2252321 · Medical Director   | 8,000.00         |
| 2252322 · BILLING SERVICE (BILLING SERVICE)  | 0.00             |
| 2252410 · UTILITIES (UTILITIES)  | 988.79           |
| 2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)                                 | 70.69            |
| 2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)                            | 19.70            |
| 2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)                    | 2,546.87         |
| 2252520 · INSURANCE (INSURANCE)  | 21,739.14        |
| 2252535 · POSTAGE (POSTAGE)  | 12.22            |
| 2252540 · ADVERTISING (ADVERTISING)  | 0.00             |
| 2252580 · TRAVEL (TRAVEL)  | 0.00             |
| 2252581 · Professional Development   | 0.00             |
| 2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Tresting) | 120.00           |
| 2252583 · Contractual - Fire   | 1,100.00         |
| 2252584 · Contractual - EMS  | 0.00             |
| 2253610 · EMS SUPPLIES (EMS SUPPLIES)  | 888.83           |
| 2253611 · OFFICE SUPPLY (OFFICE SUPPLY)  | 131.66           |
| 2253612 · UNIFORMS (UNIFORMS)  | 0.00             |
| 2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)                                | 5,049.19         |
| 2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)           | 0.00             |
| 2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)                                    | 297.50           |

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**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
**July 2018 through June 2019**

|  | <u>Jul '18 - Jun 19</u> |
|--|-------------------------|
| 2253626 · Fuel (Fuel)  | 2,144.10                |
| 2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                    | 0.00                    |
| 2253700 · 911 Annual Service Fee (will come on annual property tax bill) | 0.00                    |
| 2254703 · Capital Outlay - SB 66 Equipmen                                | 0.00                    |
| 2254707 · Training (Training)  | 0.00                    |
| 2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)           | 0.00                    |
| <b>Total 2200000 · FIRE (FIRE)</b>                                       | <b>268,139.32</b>       |
| <b>3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>                             |                         |
| 3151113 · SALARIES (SALARIES-FULL TIME)                                  | 1,820.88                |
| 3151123 · SALARIES-PART TIME (SALARIES-PART TIME)                        | 16.13                   |
| 3151124 · Salaries PT Overtime   | 0.00                    |
| 3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)                          | 179.52                  |
| 3151160 · Salaries - PTO   | 0.00                    |
| 3151161 · PTO Payout   | 0.00                    |
| 3151170 · Comp Time  | 0.00                    |
| 3151171 · Comp Time Payout   | 0.00                    |
| 3151180 · Holiday Pay  | 52.03                   |
| 3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                          | 638.31                  |
| 3151211 · Deductable/RX  | 0.00                    |
| 3151220 · FICA (FICA)  | 146.44                  |
| 3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                      | 440.87                  |
| 3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)          | 0.00                    |
| 3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                    | 1,935.16                |
| 3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)  | 50.27                   |
| 3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)                            | 0.00                    |
| 3152410 · UTILITIES (UTILITIES)  | 578.61                  |
| 3152411 · Utilities - Street Lights                                      | 3,089.63                |
| 3152412 · Utilities - Traffic Lights                                     | 176.45                  |
| 3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)               | 0.00                    |
| 3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)               | 827.00                  |
| 3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)               | 354.28                  |
| 3152439 · Maint & Repair - Equipment                                     | 102.60                  |
| 3152450 · Clean Up/Maint Fees  | 0.00                    |
| 3152451 · Lien Fees  | 0.00                    |
| 3152452 · Abated Property  | 0.00                    |
| 3152453 · Mowing   | 5,250.00                |
| 3152520 · INSURANCE (INSURANCE)  | 6,369.09                |
| 3152535 · POSTAGE (POSTAGE)  | 0.00                    |
| 3152540 · ADVERTISING (ADVERTISING)                                      | 0.00                    |
| 3152580 · TRAVEL (TRAVEL)  | 0.00                    |
| 3152581 · Professional Development                                       | 0.00                    |
| 3152601 · Tools  | 33.56                   |
| 3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                            | 0.00                    |
| 3153612 · UNIFORMS (UNIFORMS)  | 0.00                    |
| 3153619 · SUPPLIES - CLASS D (CLASS D)                                   | 21.27                   |
| 3153626 · Fuel (Fuel)  | 333.78                  |
| 3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)                | 0.00                    |
| 3156001 · Contractor - Project Ghanga                                    | 33,660.57               |
| 3156002 · Warsaw Rd Sidewalk Project                                     | 7,500.00                |
| <b>Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>                       | <b>63,576.45</b>        |

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**July 2018 through June 2019**

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|  | <u>Jul '18 - Jun 19</u> |
|--|-------------------------|
| <b>4000000 · CODE ENFORCEMENT</b>  |                         |
| 4051113 · Salaries - Full Time   | 2,517.89                |
| 4051120 · Salaries Part-time   | 15.99                   |
| 4051121 · Salaries PT Overtime   | 0.00                    |
| 4051133 · Salaries - Overtime  | 11.38                   |
| 4051160 · Salaries - PTO   | 75.84                   |
| 4051161 · PTO Payout   | 151.68                  |
| 4051170 · Comp Time  | 75.84                   |
| 4051171 · Comp Time Payout   | 151.68                  |
| 4051180 · Holiday Pay  | 60.67                   |
| 4051210 · Medical Insurance  | 1,179.25                |
| 4051211 · Deductable/RX  | 0.00                    |
| 4051220 · FICA   | 216.78                  |
| 4051230 · Employee Retirement  | 588.90                  |
| 4051290 · Life Insurance & Disability  | 48.09                   |
| 4052520 · Insurance  | 797.16                  |
| 4052535 · Postage  | 6.11                    |
| 4052540 · Advertising  | 0.00                    |
| 4052580 · Travel   | 106.28                  |
| 4052581 · Professional Development   | 0.00                    |
| 4053611 · Office Supplies  | 16.41                   |
| 4053612 · Uniforms   | 0.00                    |
| <b>Total 4000000 · CODE ENFORCEMENT</b>                                      | <b>6,019.95</b>         |
| <b>5000000 · RECREATION (RECREATION)</b>                                     |                         |
| 5051133 · Salaries - Overtime  | 179.20                  |
| 5051160 · Salaries - PTO   | 0.00                    |
| 5051161 · PTO Payout   | 0.00                    |
| 5051170 · Comp Time  | 0.00                    |
| 5051171 · Comp Time Payout   | 0.00                    |
| 5051180 · Holiday Pay  | 52.03                   |
| 5051210 · Medical Insurance  | 636.84                  |
| 5051211 · Deductable/RX  | 0.00                    |
| 5051215 · Salaries   | 1,820.88                |
| 5051216 · Salaries - Part time   | 16.13                   |
| 5051217 · Salaries PT Overtime   | 0.00                    |
| 5051220 · FICA   | 146.43                  |
| 5051230 · Employee Retirement  | 440.87                  |
| 5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK) | 34.70                   |
| 5052410 · UTILITIES (UTILITIES)  | 508.71                  |
| 5052430 · Maint & Repair Equipment (REPAIRS AND MAINTENANCE)                 | 1,041.00                |
| 5052520 · Insurance  | 2,034.12                |
| 5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)               | 0.00                    |
| 5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)               | 127.04                  |
| 5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                                | 0.00                    |
| 5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)                       | 803.11                  |
| 5056000 · Concessions Purchased  | 0.00                    |
| 5056001 · Entertainment-Advertising  | 0.00                    |
| 5056002 · Entertainment-Artists  | 2,500.00                |
| 5056003 · Entertainment-Awards   | 0.00                    |
| 5056004 · Entertainment-Catering   | 0.00                    |
| 5056005 · Entertainment-Fireworks  | 0.00                    |
| 5056006 · Entertainment-Infrastructure                                       | -60.00                  |
| 5056007 · Entertainment-Security   | 0.00                    |
| <b>Total 5000000 · RECREATION (RECREATION)</b>                               | <b>10,281.06</b>        |
| <b>6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)</b>                              | <b>0.00</b>             |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
**July 2018 through June 2019**

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|  | <u>Jul '18 - Jun 19</u>  |
|--|--------------------------|
| 7000000 · DEBT SERVICE (DEBT SERVICE)                          |                          |
| 7057810 · Principal Retirement - Cruisers                      | 4,188.83                 |
| 7057811 · Interest - Cruisers                                  | 272.04                   |
| 7057820 · Principal Retirement - Ambula I                      | 4,356.68                 |
| 7057821 · Interest - Ambulance I                               | 282.94                   |
| 7057822 · Principal Retirement - Ambul II                      | 7,588.79                 |
| 7057823 · Interest - Ambulance II                              | 942.91                   |
| 7057860 · Principal Retir-PW Service Truc                      | 402.20                   |
| 7057861 · Interest - PW Service Truck                          | 26.13                    |
| 7057881 · Interest - Ghanga Project (Loan 9479170 Forcht Bank) | 814.99                   |
|  | <hr/>                    |
| Total 7000000 · DEBT SERVICE (DEBT SERVICE)                    | 18,875.51                |
| 9099999 · Payroll Clearing (Payroll Clearing)                  | 0.00                     |
|  | <hr/>                    |
| Total Expense  | 564,031.04               |
|  | <hr/>                    |
| Net Ordinary Income  | -103,333.33              |
| Other Income/Expense   |                          |
| Other Income   |                          |
| 8060000 · Proceeds from Loans                                  |                          |
| 8060004 · Loan Proceeds - Project Ghanga                       | 67,113.91                |
|  | <hr/>                    |
| Total 8060000 · Proceeds from Loans                            | 67,113.91                |
|  | <hr/>                    |
| Total Other Income   | 67,113.91                |
|  | <hr/>                    |
| Net Other Income   | 67,113.91                |
|  | <hr/>                    |
| Net Income   | <u><u>-36,219.42</u></u> |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

| Ordinary Income/Expense  | Budget     |
|--|------------|
| Income   |            |
| 0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)                  | 495,000.00 |
| 0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)                  | 0.00       |
| 0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)                  | 30,000.00  |
| 0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)                  | 47,000.00  |
| 0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)                  | 7,000.00   |
| 0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)                      | 1,000.00   |
| 0141316 · Discount & Penalty Public UT Ta                                      | -100.00    |
| 0141317 · Interest on Public UT Tax  | 0.00       |
| 0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)              | -6,000.00  |
| 0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)                  | 2,000.00   |
| 0141410 · Franchise Tax - Duke Gas (Franchise Tax - Duke Gas)                  | 23,000.00  |
| 0142319 · Payroll Tx-Ferguson TIF (Ferguson TIF at .75%)                       | 750.00     |
| 0142320 · PAYROLL TAX (PAYROLL TAX)  | 900,000.00 |
| 0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)                              | 50,000.00  |
| 0142322 · INSURANCE TAX (INSURANCE TAX)  | 250,000.00 |
| 0142326 · PERMIT FEES (PERMIT FEE)   | 2,500.00   |
| 0142327 · Board of Adjustments Permits   | 750.00     |
| 0142328 · Business License Late Fee  | 2,000.00   |
| 0142329 · ABC License  | 10,500.00  |
| 0142330 · ABC License Late Fee   | 0.00       |
| 0142331 · Business License Interest  | 500.00     |
| 0143340 · FIRE RUN FEES (FIRE RUN FEES)  | 15,000.00  |
| 0143343 · Ambulance Run Fees (SQUAD RUN FEES)                                  | 285,000.00 |
| 0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)           | 25,000.00  |
| 0143346 · FIRE GRANT CO. PROTECT.-GC FISC                                      | 68,000.00  |
| 0143360 · EMS Cost Share - County  | 189,900.00 |
| 0143361 · EMS Cost Share - Williamstown  | 68,400.00  |
| 0143362 · EMS Cost Share - Crittenden  | 48,300.00  |
| 0143363 · EMS Cost Share - Corinth   | 7,500.00   |
| 0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)                         | 7,000.00   |
| 0144336 · LGEAF (LGEAF)  | 0.00       |
| 0144337 · INCENTIVE PAY (INCENTIVE PAY)  | 44,000.00  |
| 0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)                                    | 10,500.00  |
| 0144339 · AMBULANCE GRANT (AMBULANCE GRANT)                                    | 10,000.00  |
| 0144342 · FLAGG Grant  | 47,520.00  |
| 0144345 · EMS Class Tuition  | 0.00       |
| 0144346 · Safety Grant   | 3,000.00   |
| 0145350 · PROCEEDS SALE OF ASSETS (PROCEEDS SALE OF ASSETS)                    | 0.00       |
| 0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)                    | 0.00       |
| 0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)      | 5,000.00   |
| 0145354 · Surplus Property Proceeds-PW (Surplus Property Proceeds-PW)          | 1,000.00   |
| 0145366 · DONATIONS CANINE UNIT (DONATIONS CANINE UNIT)                        | 400.00     |
| 0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)                          | 100.00     |
| 0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)                      | 1,000.00   |
| 0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)        | 500.00     |
| 0145377 · Discounts Earned   |            |
| 0145378 · Admin Fee Paid   | 100.00     |
| 0145380 · INTEREST (INTEREST)  | 5,000.00   |
| 0145381 · Interest - Clean Up/Maintenance                                      | 500.00     |
| 0145382 · Clean Up/Maint Payment   | 1,000.00   |
| 0145383 · Lien Fees Paid   | 1,000.00   |
| 0145384 · Abated Property Payment  | 10,000.00  |
| 0145386 · Attorney Fees Paid   | 1,000.00   |
| 0145387 · Interest -Attorney Fee Paid  | 300.00     |
| 0145388 · Interest - Lien Fee Paid   | 100.00     |
| 0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)                      |            |
| 0145392 · Housing Authority Lease Payment                                      | 2,600.00   |
| 0149394 · Entertainment-Sponsors   | 50,000.00  |
| 0149395 · Entertainment-Vendors  | 10,000.00  |
| 0149398 · Entertainment-Fireworks Raffel (Fireworks Give Away from Rex Benson) | 387.00     |
| 0149400 · IT - DRHA Phone/Internet (Housing Authority Internet and Phone/Fax)  | 1,700.00   |
| 0149410 · IT - IDA Contracted Services   | 350.00     |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|   | <u>Budget</u>       |
|---|---------------------|
| 0149502 · Concessions Proceeds  | 250.00              |
| 0149503 · Vending Machine Proceeds (Vending Machine Proceeds)         | 1,000.00            |
| <b>Total Income</b>   | <b>2,738,307.00</b> |
| <b>Gross Profit</b>   | <b>2,738,307.00</b> |
| <b>Expense</b>  |                     |
| 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)                     |                     |
| 1051110 · SALARIES (SALARIES FULL TIME)                               | 51,950.31           |
| 1051120 · SALARIES PART TIME (SALARIES PART TIME)                     | 4,916.61            |
| 1051121 · Salaries PT Overtime  | 0.00                |
| 1051130 · SALARIES OVERTIME (SALARIES OVERTIME)                       | 5,633.37            |
| 1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)         | 45,815.18           |
| 1051160 · Salaries - PTO  |                     |
| 1051161 · PTO Payout  |                     |
| 1051170 · Comp Time   | 5,283.43            |
| 1051171 · Comp Time Payout  |                     |
| 1051180 · Holiday Pay   |                     |
| 1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                       | 32,760.70           |
| 1051211 · Deductable/RX (medical deductible and rx expense)           | 6,390.00            |
| 1051220 · FICA (FICA)   | 8,489.92            |
| 1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                   | 19,088.65           |
| 1051250 · UNEMPLOYMENT (UNEMPLOYMENT)                                 | 75.41               |
| 1051260 · WORKERS COMP (WORKERS COMP)                                 | 2,390.62            |
| 1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)             | 178.34              |
| 1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                       | 12,500.00           |
| 1052323 · Audit Fees  | 5,000.00            |
| 1052324 · Attorney Fees   | 25,200.00           |
| 1052325 · Accounting Fees   | 2,900.00            |
| 1052330 · Credit Card Fees  | 0.00                |
| 1052430 · Maint & Repair  | 1,000.00            |
| 1052520 · INSURANCE (INSURANCE)                                       | 34,050.32           |
| 1052535 · POSTAGE (POSTAGE)   | 2,000.00            |
| 1052536 · Postage - Board of Adjustments                              | 100.00              |
| 1052537 · Recording Fees  | 200.00              |
| 1052538 · Lien Fees   | 1,000.00            |
| 1052540 · ADVERTISING (ADVERTISING)                                   | 1,500.00            |
| 1052541 · Advertising - Ordinances                                    | 2,000.00            |
| 1052542 · Advertising-Board of Adjustment                             | 250.00              |
| 1052580 · TRAVEL (TRAVEL)   | 1,500.00            |
| 1052581 · Travel - Board of Adjustments                               | 500.00              |
| 1052582 · Professional Development                                    | 4,000.00            |
| 1052583 · Professional Devel-Board of Adj                             | 500.00              |
| 1052590 · IDA   | 24,343.00           |
| 1052591 · NKADD   | 1,000.00            |
| 1052592 · G Co Planning and Zoning                                    | 30,586.00           |
| 1052594 · Contractual - NKU Scholarship                               | 2,500.00            |
| 1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)                       | 2,500.00            |
| 1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)                     | 1,000.00            |
| 1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)                           | 9,100.00            |
| 1053613 · Refreshments  | 320.00              |
| 1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                 | 1,400.00            |
| 1053641 · Dues & Subscriptions-Bd of Adju                             | 200.00              |
| 1053700 · 911 Annual Service Fee (Will come on annual property taxes) | 36.00               |
| 1055809 · MISCELLANEOUS (MISCELLANEOUS)                               |                     |
| <b>Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)</b>        | <b>350,157.86</b>   |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|   | Budget            |
|---|-------------------|
| <b>1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>            |                   |
| 1751110 · Salaries - Full Time  | 19,180.21         |
| 1751127 · SALARIES PART TIME  | 742.37            |
| 1751128 · Salaries PT Overtime  | 0.00              |
| 1751131 · Salaries - Overtime   | 2,911.24          |
| 1751160 · Salaries - PTO  |                   |
| 1751161 · PTO Payout  |                   |
| 1751170 · Comp Time   | 1,195.55          |
| 1751171 · Comp Time Payout  |                   |
| 1751180 · Holiday Pay   |                   |
| 1751210 · Medical Insurance   | 4,857.22          |
| 1751211 · Deductable/RX   | 1,200.00          |
| 1751220 · FICA  | 1,724.66          |
| 1751230 · RETIREMENT  | 4,217.25          |
| 1751250 · Unemployment  | 19.63             |
| 1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT) | 53.60             |
| 1752320 · Professional fees   | 200.00            |
| 1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)                          | 2,100.00          |
| 1752431 · Maint & Repair - Camera   | 1,500.00          |
| 1752520 · Insurance (Insurance - IT)  | 1,364.25          |
| 1752530 · TELEPHONE - IT (TELEPHONE - IT)                                   | 3,875.00          |
| 1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)                     | 15,078.80         |
| 1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)                   | 6,600.00          |
| 1752535 · Postage - IT  | 90.00             |
| 1752540 · ADVERTISING - IT (ADVERTISING - IT)                               | 210.00            |
| 1752580 · Travel - IT   | 1,400.00          |
| 1752581 · Professional Development  | 1,400.00          |
| 1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)                   | 250.00            |
| 1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)             | 12,930.00         |
| 1752595 · Software Purchase - IT  | 420.00            |
| 1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)                 | 22,719.05         |
| 1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)                       | 1,225.00          |
| 1752598 · LEASE AGREEMENT (LEASE AGREEMENT)                                 | 22,430.00         |
| 1752599 · Other Contractual - IT  | 0.00              |
| 1753609 · Computer Supplies   | 445.00            |
| 1753611 · Office Supplies   | 275.00            |
| 1753640 · Dues & Subscriptions - IT   | 140.00            |
| 1754701 · CAPITAL OUTLAY IT - FIRE  | 360.00            |
| 1754702 · CAPITAL OUTLAY IT - PUBLIC WORK                                   | 324.00            |
| 1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)               | 29,067.80         |
| 1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL )           | 960.00            |
| 1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)                   | 558.00            |
| <b>Total 1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>      | <b>162,023.63</b> |
| <b>2100000 · POLICE (POLICE)</b>  |                   |
| 2151111 · SALARIES (SALARIES)   | 173,069.09        |
| 2151121 · Salaries - Canine Hours   |                   |
| 2151122 · Salaries Part-time  | 742.37            |
| 2151123 · Salaries Pt Overtime  | 0.00              |
| 2151131 · SALARIES OVERTIME (SALARIES OVERTIME)                             | 10,078.16         |
| 2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)               | 16,000.00         |
| 2151151 · POLICE UNSCHEDULED OVT  | 10,805.44         |
| 2151160 · Salaries - PTO  |                   |
| 2151161 · PTO Payout  |                   |
| 2151170 · Comp Time   | 16,422.82         |
| 2151171 · Comp Time Payout  |                   |
| 2151180 · Holiday Pay   |                   |
| 2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                             | 36,479.64         |
| 2151211 · Deductable/RX   | 12,000.00         |
| 2151220 · FICA (FICA)   | 17,262.09         |
| 2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                         | 76,182.47         |
| 2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)                             | 86.23             |
| 2151260 · WORKERS' COMP (WORKERS' COMP)                                     | 15,539.00         |
| 2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)               | 596.97            |
| 2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                             | 2,000.00          |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|  | Budget            |
|--|-------------------|
| 2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)                                 | 0.00              |
| 2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)                         | 2,000.00          |
| 2152433 · Maint & Repair Veh - Oil Chang   | 1,200.00          |
| 2152434 · Maint & Repair Veh - Brakes  | 2,000.00          |
| 2152435 · Maint & Repair Veh - Tires   | 2,000.00          |
| 2152520 · INSURANCE (INSURANCE)  | 22,351.47         |
| 2152535 · POSTAGE (POSTAGE)  | 300.00            |
| 2152540 · ADVERTISING (ADVERTISING)  | 500.00            |
| 2152580 · TRAVEL (TRAVEL)  | 1,000.00          |
| 2152581 · Professional Development   | 1,000.00          |
| 2152582 · Evaluation and Testing   | 1,000.00          |
| 2153001 · Canine Food  | 2,400.00          |
| 2153002 · Canine Supplies  | 4,000.00          |
| 2153003 · Canine Training  | 3,000.00          |
| 2153004 · Canine Vet   | 3,000.00          |
| 2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                                      | 8,000.00          |
| 2153611 · OFFICE SUPPLY (OFFICE SUPPLY)  | 2,000.00          |
| 2153612 · UNIFORMS (UNIFORMS)  | 2,000.00          |
| 2153616 · Range Fees   | 7,000.00          |
| 2153617 · Recruit or New Officer   | 3,500.00          |
| 2153626 · Fuel (GASOLINE)  | 13,800.00         |
| 2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)                          | 47,000.00         |
| <b>Total 2100000 · POLICE (POLICE)</b>   | <b>516,315.75</b> |
| <b>2200000 · FIRE (FIRE)</b>   |                   |
| 2251112 · SALARIES (SALARIES-FULL TIME)  | 318,981.42        |
| 2251122 · SALARIES-PART TIME (SALARIES-PART TIME)                                  | 210,999.30        |
| 2251123 · Salaries - PT Overtime   | 10,938.86         |
| 2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)                                   | 90,876.35         |
| 2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)                      | 28,000.00         |
| 2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)            | 1,756.46          |
| 2251160 · Salaries - PTO   |                   |
| 2251161 · PTO Payout   |                   |
| 2251170 · Comp Time  | 24,259.27         |
| 2251171 · Comp Time Payout   |                   |
| 2251172 · FIRE VOLUNTEER STIPEND-COUNTY  | 25,000.00         |
| 2251180 · Holiday Pay  |                   |
| 2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                                    | 113,582.76        |
| 2251211 · Deductable/RX  | 23,650.00         |
| 2251220 · FICA (FICA)  | 64,403.11         |
| 2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                                | 229,244.77        |
| 2251250 · UNEMPLOYMENT (UNEMPLOYMENT)  | 296.02            |
| 2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                              | 34,154.16         |
| 2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)                     | 1,032.66          |
| 2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                                    | 5,000.00          |
| 2252321 · Medical Director   | 8,000.00          |
| 2252322 · BILLING SERVICE (BILLING SERVICE)  | 0.00              |
| 2252410 · UTILITIES (UTILITIES)  | 7,500.00          |
| 2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)                                 | 18,000.00         |
| 2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)                            | 20,000.00         |
| 2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)                    | 17,500.00         |
| 2252520 · INSURANCE (INSURANCE)  | 15,582.83         |
| 2252535 · POSTAGE (POSTAGE)  | 200.00            |
| 2252540 · ADVERTISING (ADVERTISING)  | 500.00            |
| 2252580 · TRAVEL (TRAVEL)  | 1,000.00          |
| 2252581 · Professional Development   | 1,000.00          |
| 2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Tresting) | 4,000.00          |
| 2252583 · Contractual - Fire   | 6,000.00          |
| 2252584 · Contractual - EMS  | 3,500.00          |
| 2253610 · EMS SUPPLIES (EMS SUPPLIES)  | 35,000.00         |
| 2253611 · OFFICE SUPPLY (OFFICE SUPPLY)  | 2,000.00          |
| 2253612 · UNIFORMS (UNIFORMS)  | 8,000.00          |
| 2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)                                | 12,000.00         |
| 2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)           | 15,000.00         |
| 2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)                                    | 2,000.00          |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
**July 2018 through June 2019**

|  | <u>Budget</u>       |
|--|---------------------|
| 2253626 · Fuel (Fuel)  | 25,000.00           |
| 2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                    | 500.00              |
| 2253700 · 911 Annual Service Fee (will come on annual property tax bill) | 36.00               |
| 2254703 · Capital Outlay - SB 66 Equipmen                                | 10,000.00           |
| 2254707 · Training (Training)  | 2,000.00            |
| 2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)           | 38,000.00           |
| <b>Total 2200000 · FIRE (FIRE)</b>                                       | <b>1,434,493.97</b> |
| <b>3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>                             |                     |
| 3151113 · SALARIES (SALARIES-FULL TIME)                                  | 20,842.60           |
| 3151123 · SALARIES-PART TIME (SALARIES-PART TIME)                        | 0.00                |
| 3151124 · Salaries PT Overtime   |                     |
| 3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)                          | 1,953.99            |
| 3151160 · Salaries - PTO   |                     |
| 3151161 · PTO Payout   |                     |
| 3151170 · Comp Time  | 1,989.57            |
| 3151171 · Comp Time Payout   |                     |
| 3151180 · Holiday Pay  |                     |
| 3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                          | 3,048.42            |
| 3151211 · Deductable/RX  | 750.00              |
| 3151220 · FICA (FICA)  | 2,045.62            |
| 3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                      | 5,324.07            |
| 3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)          | 21.42               |
| 3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                    | 4,171.86            |
| 3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)  | 73.90               |
| 3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)                            | 3,500.00            |
| 3152410 · UTILITIES (UTILITIES)  | 15,000.00           |
| 3152411 · Utilities - Street Lights                                      |                     |
| 3152412 · Utilities - Traffic Lights                                     |                     |
| 3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)               | 25,000.00           |
| 3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)               | 3,500.00            |
| 3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)               | 25,000.00           |
| 3152439 · Maint & Repair - Equipment                                     | 3,000.00            |
| 3152450 · Clean Up/Maint Fees  | 1,000.00            |
| 3152451 · Lien Fees  | 1,000.00            |
| 3152452 · Abated Property  | 5,000.00            |
| 3152453 · Mowing   | 10,000.00           |
| 3152520 · INSURANCE (INSURANCE)  | 6,369.09            |
| 3152535 · POSTAGE (POSTAGE)  | 500.00              |
| 3152540 · ADVERTISING (ADVERTISING)                                      | 500.00              |
| 3152580 · TRAVEL (TRAVEL)  | 500.00              |
| 3152581 · Professional Development                                       | 500.00              |
| 3152601 · Tools  | 1,000.00            |
| 3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                            | 4,200.00            |
| 3153612 · UNIFORMS (UNIFORMS)  | 1,000.00            |
| 3153619 · SUPPLIES - CLASS D (CLASS D)                                   | 500.00              |
| 3153626 · Fuel (Fuel)  | 2,000.00            |
| 3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)                | 500.00              |
| 3156001 · Contractor - Project Ghanga                                    |                     |
| 3156002 · Warsaw Rd Sidewalk Project                                     | 250,000.00          |
| <b>Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>                       | <b>399,790.54</b>   |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|  | <u>Budget</u>     |
|--|-------------------|
| <b>4000000 · CODE ENFORCEMENT</b>  |                   |
| 4051113 · Salaries - Full Time   | 18,437.84         |
| 4051120 · Salaries Part-time   | 742.37            |
| 4051121 · Salaries PT Overtime   | 0.00              |
| 4051133 · Salaries - Overtime  | 2,911.24          |
| 4051160 · Salaries - PTO   |                   |
| 4051161 · PTO Payout   |                   |
| 4051170 · Comp Time  | 1,195.55          |
| 4051171 · Comp Time Payout   |                   |
| 4051180 · Holiday Pay  |                   |
| 4051210 · Medical Insurance  | 4,857.22          |
| 4051211 · Deductable/RX  | 1,200.00          |
| 4051220 · FICA   | 1,724.66          |
| 4051230 · Employee Retirement  | 4,217.25          |
| 4051290 · Life Insurance & Disability  | 53.60             |
| 4052520 · Insurance  | 797.16            |
| 4052535 · Postage  | 250.00            |
| 4052540 · Advertising  | 500.00            |
| 4052580 · Travel   | 1,000.00          |
| 4052581 · Professional Development   | 1,000.00          |
| 4053611 · Office Supplies  | 500.00            |
| 4053612 · Uniforms   | 250.00            |
| <b>Total 4000000 · CODE ENFORCEMENT</b>                                      | <b>39,636.89</b>  |
| <b>5000000 · RECREATION (RECREATION)</b>                                     |                   |
| 5051133 · Salaries - Overtime  | 0.00              |
| 5051160 · Salaries - PTO   | 0.00              |
| 5051161 · PTO Payout   | 0.00              |
| 5051170 · Comp Time  | 1,989.57          |
| 5051171 · Comp Time Payout   | 0.00              |
| 5051180 · Holiday Pay  | 0.00              |
| 5051210 · Medical Insurance  | 1,524.21          |
| 5051211 · Deductable/RX  | 750.00            |
| 5051215 · Salaries   | 12,140.66         |
| 5051216 · Salaries - Part time   | 742.37            |
| 5051217 · Salaries PT Overtime   | 0.00              |
| 5051220 · FICA   | 1,155.70          |
| 5051230 · Employee Retirement  | 2,875.71          |
| 5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK) | 33.00             |
| 5052410 · UTILITIES (UTILITIES)  | 5,000.00          |
| 5052430 · Maint & Repair Equipment (REPAIRS AND MAINTENANCE)                 | 10,000.00         |
| 5052520 · Insurance  | 2,034.12          |
| 5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)               | 5,000.00          |
| 5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)               | 20,000.00         |
| 5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                                | 10,000.00         |
| 5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)                       | 50,000.00         |
| 5056000 · Concessions Purchased  | 750.00            |
| 5056001 · Entertainment-Advertising  | 5,000.00          |
| 5056002 · Entertainment-Artists  | 50,000.00         |
| 5056003 · Entertainment-Awards   | 1,000.00          |
| 5056004 · Entertainment-Catering   | 1,000.00          |
| 5056005 · Entertainment-Fireworks  | 8,000.00          |
| 5056006 · Entertainment-Infrastructure                                       | 3,500.00          |
| 5056007 · Entertainment-Security   | 2,000.00          |
| <b>Total 5000000 · RECREATION (RECREATION)</b>                               | <b>194,495.34</b> |
| <b>6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)</b>                              |                   |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
July 2018 through June 2019

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|  | <u>Budget</u>             |
|--|---------------------------|
| 7000000 · DEBT SERVICE (DEBT SERVICE)                          |                           |
| 7057810 · Principal Retirement - Cruisers                      | 24,093.49                 |
| 7057811 · Interest - Cruisers                                  | 2,671.75                  |
| 7057820 · Principal Retirement - Ambula I                      | 25,058.93                 |
| 7057821 · Interest - Ambulance I                               | 2,778.81                  |
| 7057822 · Principal Retirement - Ambul II                      | 48,000.00                 |
| 7057823 · Interest - Ambulance II                              | 2,800.00                  |
| 7057860 · Principal Retir-PW Service Truc                      | 2,313.41                  |
| 7057861 · Interest - PW Service Truck                          | 256.54                    |
| 7057881 · Interest - Ghanga Project (Loan 9479170 Forcht Bank) |                           |
|  | <hr/>                     |
| Total 7000000 · DEBT SERVICE (DEBT SERVICE)                    | 107,972.93                |
| 9099999 · Payroll Clearing (Payroll Clearing)                  |                           |
|  | <hr/>                     |
| Total Expense  | 3,204,886.91              |
|  | <hr/>                     |
| Net Ordinary Income  | -466,579.91               |
| Other Income/Expense   |                           |
| Other Income   |                           |
| 8060000 · Proceeds from Loans                                  |                           |
| 8060004 · Loan Proceeds - Project Ghanga                       |                           |
|  |                           |
| Total 8060000 · Proceeds from Loans                            |                           |
|  |                           |
| Total Other Income   |                           |
|  |                           |
| Net Other Income   |                           |
|  | <hr/>                     |
| Net Income   | <u><u>-466,579.91</u></u> |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|  | \$ Over Budget |
|--|----------------|
| Ordinary Income/Expense  |                |
| Income   |                |
| 0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)                  | -495,000.00    |
| 0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)                  | 0.00           |
| 0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)                  | -23,180.04     |
| 0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)                  | -46,049.03     |
| 0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)                  | -7,000.00      |
| 0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)                      | -981.98        |
| 0141316 · Discount & Penalty Public UT Ta                                      | 100.00         |
| 0141317 · Interest on Public UT Tax  | 0.00           |
| 0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)              | 6,049.00       |
| 0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)                  | -1,965.44      |
| 0141410 · Franchise Tax - Duke Gas (Franchise Tax - Duke Gas)                  | -20,781.33     |
| 0142319 · Payroll Tx-Ferguson TIF (Ferguson TIF at .75%)                       | -750.00        |
| 0142320 · PAYROLL TAX (PAYROLL TAX)  | -602,024.34    |
| 0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)                              | -45,195.46     |
| 0142322 · INSURANCE TAX (INSURANCE TAX)  | -161,386.69    |
| 0142326 · PERMIT FEES (PERMIT FEE)   | -1,681.25      |
| 0142327 · Board of Adjustments Permits   | -750.00        |
| 0142328 · Business License Late Fee  | -1,116.40      |
| 0142329 · ABC License  | -6,000.00      |
| 0142330 · ABC License Late Fee   | 0.00           |
| 0142331 · Business License Interest  | -358.72        |
| 0143340 · FIRE RUN FEES (FIRE RUN FEES)  | -14,604.00     |
| 0143343 · Ambulance Run Fees (SQUAD RUN FEES)                                  | -265,926.57    |
| 0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)           | -24,916.50     |
| 0143346 · FIRE GRANT CO. PROTECT.-GC FISC                                      | -67,506.44     |
| 0143360 · EMS Cost Share - County  | -189,900.00    |
| 0143361 · EMS Cost Share - Williamstown  | -68,400.00     |
| 0143362 · EMS Cost Share - Crittenden  | -48,300.00     |
| 0143363 · EMS Cost Share - Corinth   | -7,500.00      |
| 0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)                         | -5,451.91      |
| 0144336 · LGEAF (LGEAF)  | 0.00           |
| 0144337 · INCENTIVE PAY (INCENTIVE PAY)  | -39,486.28     |
| 0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)                                    | 0.00           |
| 0144339 · AMBULANCE GRANT (AMBULANCE GRANT)                                    | -10,000.00     |
| 0144342 · FLAGG Grant  | -32,546.75     |
| 0144345 · EMS Class Tuition  | 0.00           |
| 0144346 · Safety Grant   | -3,000.00      |
| 0145350 · PROCEEDS SALE OF ASSETS (PROCEEDS SALE OF ASSETS)                    | 0.00           |
| 0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)                    | 0.00           |
| 0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)      | -5,000.00      |
| 0145354 · Surplus Property Proceeds-PW (Surplus Property Proceeds-PW)          | -1,000.00      |
| 0145366 · DONATIONS CANINE UNIT (DONATIONS CANINE UNIT)                        | -378.27        |
| 0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)                          | -100.00        |
| 0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)                      | -880.00        |
| 0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)        | -460.00        |
| 0145377 · Discounts Earned   |                |
| 0145378 · Admin Fee Paid   | -100.00        |
| 0145380 · INTEREST (INTEREST)  | -4,325.07      |
| 0145381 · Interest - Clean Up/Maintenance                                      | -500.00        |
| 0145382 · Clean Up/Maint Payment   | -1,000.00      |
| 0145383 · Lien Fees Paid   | -1,000.00      |
| 0145384 · Abated Property Payment  | -10,000.00     |
| 0145386 · Attorney Fees Paid   | -1,000.00      |
| 0145387 · Interest -Attorney Fee Paid  | -300.00        |
| 0145388 · Interest - Lien Fee Paid   | -100.00        |
| 0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)                      |                |
| 0145392 · Housing Authority Lease Payment                                      | -2,417.96      |
| 0149394 · Entertainment-Sponsors   | -50,000.00     |
| 0149395 · Entertainment-Vendors  | -10,000.00     |
| 0149398 · Entertainment-Fireworks Raffle (Fireworks Give Away from Rex Benson) | -387.00        |
| 0149400 · IT - DRHA Phone/Internet (Housing Authority Internet and Phone/Fax)  | -1,700.00      |
| 0149410 · IT - IDA Contracted Services   | -250.00        |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|   | \$ Over Budget       |
|---|----------------------|
| 0149502 · Concessions Proceeds  | -250.00              |
| 0149503 · Vending Machine Proceeds (Vending Machine Proceeds)         | -877.05              |
| <b>Total Income</b>   | <b>-2,277,609.29</b> |
| <b>Gross Profit</b>   | <b>-2,277,609.29</b> |
| <b>Expense</b>  |                      |
| 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)                     |                      |
| 1051110 · SALARIES (SALARIES FULL TIME)                               | -44,191.87           |
| 1051120 · SALARIES PART TIME (SALARIES PART TIME)                     | -4,594.00            |
| 1051121 · Salaries PT Overtime  | 0.00                 |
| 1051130 · SALARIES OVERTIME (SALARIES OVERTIME)                       | -4,823.33            |
| 1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)         | -41,151.02           |
| 1051160 · Salaries - PTO  |                      |
| 1051161 · PTO Payout  |                      |
| 1051170 · Comp Time   | -5,192.95            |
| 1051171 · Comp Time Payout  |                      |
| 1051180 · Holiday Pay   |                      |
| 1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                       | -25,686.90           |
| 1051211 · Deductable/RX (medical deductible and rx expense)           | -5,679.49            |
| 1051220 · FICA (FICA)   | -7,448.42            |
| 1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                   | -16,227.50           |
| 1051250 · UNEMPLOYMENT (UNEMPLOYMENT)                                 | -75.41               |
| 1051260 · WORKERS COMP (WORKERS COMP)                                 | -1,916.30            |
| 1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)             | -23.99               |
| 1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                       | -12,500.00           |
| 1052323 · Audit Fees  | -5,000.00            |
| 1052324 · Attorney Fees   | -23,006.50           |
| 1052325 · Accounting Fees   | -2,900.00            |
| 1052330 · Credit Card Fees  | 0.00                 |
| 1052430 · Maint & Repair  | -1,000.00            |
| 1052520 · INSURANCE (INSURANCE)                                       | 0.00                 |
| 1052535 · POSTAGE (POSTAGE)   | -1,855.49            |
| 1052536 · Postage - Board of Adjustments                              | -100.00              |
| 1052537 · Recording Fees  | -200.00              |
| 1052538 · Lien Fees   | -1,000.00            |
| 1052540 · ADVERTISING (ADVERTISING)                                   | -1,396.35            |
| 1052541 · Advertising - Ordinances                                    | -1,861.82            |
| 1052542 · Advertising-Board of Adjustment                             | -250.00              |
| 1052580 · TRAVEL (TRAVEL)   | -788.38              |
| 1052581 · Travel - Board of Adjustments                               | -500.00              |
| 1052582 · Professional Development                                    | -2,900.00            |
| 1052583 · Professional Devel-Board of Adj                             | -500.00              |
| 1052590 · IDA   | -18,547.00           |
| 1052591 · NKADD   | -1,000.00            |
| 1052592 · G Co Planning and Zoning                                    | -23,861.94           |
| 1052594 · Contractual - NKU Scholarship                               | -2,500.00            |
| 1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)                       | -2,500.00            |
| 1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)                     | -1,000.00            |
| 1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)                           | -9,063.56            |
| 1053613 · Refreshments  | -320.00              |
| 1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                 | -585.60              |
| 1053641 · Dues & Subscriptions-Bd of Adju                             | -200.00              |
| 1053700 · 911 Annual Service Fee (Will come on annual property taxes) | -36.00               |
| 1055809 · MISCELLANEOUS (MISCELLANEOUS)                               |                      |
| <b>Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)</b>        | <b>-270,921.09</b>   |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|   | \$ Over Budget     |
|---|--------------------|
| <b>1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>            |                    |
| 1751110 · Salaries - Full Time  | -16,662.32         |
| 1751127 · SALARIES PART TIME  | -730.66            |
| 1751128 · Salaries PT Overtime  | 0.00               |
| 1751131 · Salaries - Overtime   | -2,895.58          |
| 1751160 · Salaries - PTO  |                    |
| 1751161 · PTO Payout  |                    |
| 1751170 · Comp Time   | -1,119.71          |
| 1751171 · Comp Time Payout  |                    |
| 1751180 · Holiday Pay   |                    |
| 1751210 · Medical Insurance   | -3,677.97          |
| 1751211 · Deductable/RX   | -1,200.00          |
| 1751220 · FICA  | -1,507.88          |
| 1751230 · RETIREMENT  | -3,628.36          |
| 1751250 · Unemployment  | -19.63             |
| 1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT) | -5.51              |
| 1752320 · Professional fees   | -64.27             |
| 1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)                          | -2,018.26          |
| 1752431 · Maint & Repair - Camera   | -1,295.00          |
| 1752520 · Insurance (Insurance - IT)  | 0.00               |
| 1752530 · TELEPHONE - IT (TELEPHONE - IT)                                   | -3,688.80          |
| 1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)                     | -13,382.11         |
| 1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)                   | -5,863.59          |
| 1752535 · Postage - IT  | -90.00             |
| 1752540 · ADVERTISING - IT (ADVERTISING - IT)                               | -210.00            |
| 1752580 · Travel - IT   | -1,400.00          |
| 1752581 · Professional Development  | -1,316.66          |
| 1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)                   | -250.00            |
| 1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)             | -12,540.76         |
| 1752595 · Software Purchase - IT  | -420.00            |
| 1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)                 | -14,647.05         |
| 1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)                       | -1,225.00          |
| 1752598 · LEASE AGREEMENT (LEASE AGREEMENT)                                 | -19,845.50         |
| 1752599 · Other Contractual - IT  | 0.00               |
| 1753609 · Computer Supplies   | -445.00            |
| 1753611 · Office Supplies   | -238.04            |
| 1753640 · Dues & Subscriptions - IT   | -140.00            |
| 1754701 · CAPITAL OUTLAY IT - FIRE  | -360.00            |
| 1754702 · CAPITAL OUTLAY IT - PUBLIC WORK                                   | -324.00            |
| 1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)               | -28,743.68         |
| 1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL )           | -960.00            |
| 1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)                   | -558.00            |
| <b>Total 1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>      | <b>-141,033.47</b> |
| <b>2100000 · POLICE (POLICE)</b>  |                    |
| 2151111 · SALARIES (SALARIES)   | -147,852.94        |
| 2151121 · Salaries - Canine Hours   |                    |
| 2151122 · Salaries Part-time  | -435.06            |
| 2151123 · Salaries Pt Overtime  | 0.00               |
| 2151131 · SALARIES OVERTIME (SALARIES OVERTIME)                             | -9,379.98          |
| 2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)               | -13,928.56         |
| 2151151 · POLICE UNSCHEDULED OVT  | -9,904.75          |
| 2151160 · Salaries - PTO  |                    |
| 2151161 · PTO Payout  |                    |
| 2151170 · Comp Time   | -16,422.82         |
| 2151171 · Comp Time Payout  |                    |
| 2151180 · Holiday Pay   |                    |
| 2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                             | -26,557.67         |
| 2151211 · Deductable/RX   | -11,513.13         |
| 2151220 · FICA (FICA)   | -14,951.94         |
| 2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                         | -64,967.91         |
| 2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)                             | -86.23             |
| 2151260 · WORKERS' COMP (WORKERS' COMP)                                     | -5.65              |
| 2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)               | -111.09            |
| 2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                             | -2,000.00          |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|  | \$ Over Budget     |
|--|--------------------|
| 2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)                                 | 0.00               |
| 2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)                         | -1,920.00          |
| 2152433 · Maint & Repair Veh - Oil Chang   | -1,200.00          |
| 2152434 · Maint & Repair Veh - Brakes  | -2,000.00          |
| 2152435 · Maint & Repair Veh - Tires   | -2,000.00          |
| 2152520 · INSURANCE (INSURANCE)  | 0.00               |
| 2152535 · POSTAGE (POSTAGE)  | -293.39            |
| 2152540 · ADVERTISING (ADVERTISING)  | -500.00            |
| 2152580 · TRAVEL (TRAVEL)  | -1,000.00          |
| 2152581 · Professional Development   | -1,000.00          |
| 2152582 · Evaluation and Testing   | -1,000.00          |
| 2153001 · Canine Food  | -2,208.04          |
| 2153002 · Canine Supplies  | -3,977.02          |
| 2153003 · Canine Training  | -2,700.00          |
| 2153004 · Canine Vet   | -3,000.00          |
| 2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                                      | -8,000.00          |
| 2153611 · OFFICE SUPPLY (OFFICE SUPPLY)  | -1,983.59          |
| 2153612 · UNIFORMS (UNIFORMS)  | -2,000.00          |
| 2153616 · Range Fees   | -7,000.00          |
| 2153617 · Recruit or New Officer   | -3,500.00          |
| 2153626 · Fuel (GASOLINE)  | -12,447.38         |
| 2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)                          | -47,000.00         |
| <b>Total 2100000 · POLICE (POLICE)</b>   | <b>-419,403.93</b> |
| <b>2200000 · FIRE (FIRE)</b>   |                    |
| 2251112 · SALARIES (SALARIES-FULL TIME)  | -284,644.52        |
| 2251122 · SALARIES-PART TIME (SALARIES-PART TIME)                                  | -160,088.85        |
| 2251123 · Salaries - PT Overtime   | -7,882.14          |
| 2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)                                   | -73,498.35         |
| 2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)                      | -22,914.56         |
| 2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)            | -1,160.88          |
| 2251160 · Salaries - PTO   |                    |
| 2251161 · PTO Payout   |                    |
| 2251170 · Comp Time  | -24,259.27         |
| 2251171 · Comp Time Payout   |                    |
| 2251172 · FIRE VOLUNTEER STIPEND-COUNTY  | -23,655.00         |
| 2251180 · Holiday Pay  |                    |
| 2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                                    | -83,049.67         |
| 2251211 · Deductable/RX  | -22,403.27         |
| 2251220 · FICA (FICA)  | -55,800.50         |
| 2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                                | -196,108.93        |
| 2251250 · UNEMPLOYMENT (UNEMPLOYMENT)  | -296.02            |
| 2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                              | -6,446.34          |
| 2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)                     | -101.19            |
| 2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                                    | -5,000.00          |
| 2252321 · Medical Director   | 0.00               |
| 2252322 · BILLING SERVICE (BILLING SERVICE)  | 0.00               |
| 2252410 · UTILITIES (UTILITIES)  | -6,511.21          |
| 2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)                                 | -17,929.31         |
| 2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)                            | -19,980.30         |
| 2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)                    | -14,953.13         |
| 2252520 · INSURANCE (INSURANCE)  | 6,156.31           |
| 2252535 · POSTAGE (POSTAGE)  | -187.78            |
| 2252540 · ADVERTISING (ADVERTISING)  | -500.00            |
| 2252580 · TRAVEL (TRAVEL)  | -1,000.00          |
| 2252581 · Professional Development   | -1,000.00          |
| 2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Tresting) | -3,880.00          |
| 2252583 · Contractual - Fire   | -4,900.00          |
| 2252584 · Contractual - EMS  | -3,500.00          |
| 2253610 · EMS SUPPLIES (EMS SUPPLIES)  | -34,111.17         |
| 2253611 · OFFICE SUPPLY (OFFICE SUPPLY)  | -1,868.34          |
| 2253612 · UNIFORMS (UNIFORMS)  | -8,000.00          |
| 2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)                                | -6,950.81          |
| 2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)           | -15,000.00         |
| 2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)                                    | -1,702.50          |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|  | \$ Over Budget       |
|--|----------------------|
| 2253626 · Fuel (Fuel)  | -22,855.90           |
| 2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                    | -500.00              |
| 2253700 · 911 Annual Service Fee (will come on annual property tax bill) | -36.00               |
| 2254703 · Capital Outlay - SB 66 Equipmen                                | -10,000.00           |
| 2254707 · Training (Training)  | -2,000.00            |
| 2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)           | -38,000.00           |
| <b>Total 2200000 · FIRE (FIRE)</b>                                       | <b>-1,166,354.65</b> |
| <b>3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>                             |                      |
| 3151113 · SALARIES (SALARIES-FULL TIME)                                  | -19,021.72           |
| 3151123 · SALARIES-PART TIME (SALARIES-PART TIME)                        | 16.13                |
| 3151124 · Salaries PT Overtime   |                      |
| 3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)                          | -1,774.47            |
| 3151160 · Salaries - PTO   |                      |
| 3151161 · PTO Payout   |                      |
| 3151170 · Comp Time  | -1,989.57            |
| 3151171 · Comp Time Payout   |                      |
| 3151180 · Holiday Pay  |                      |
| 3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                          | -2,410.11            |
| 3151211 · Deductable/RX  | -750.00              |
| 3151220 · FICA (FICA)  | -1,899.18            |
| 3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                      | -4,883.20            |
| 3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)          | -21.42               |
| 3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                    | -2,236.70            |
| 3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)  | -23.63               |
| 3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)                            | -3,500.00            |
| 3152410 · UTILITIES (UTILITIES)  | -14,421.39           |
| 3152411 · Utilities - Street Lights                                      |                      |
| 3152412 · Utilities - Traffic Lights                                     |                      |
| 3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)               | -25,000.00           |
| 3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)               | -2,673.00            |
| 3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)               | -24,645.72           |
| 3152439 · Maint & Repair - Equipment                                     | -2,897.40            |
| 3152450 · Clean Up/Maint Fees  | -1,000.00            |
| 3152451 · Lien Fees  | -1,000.00            |
| 3152452 · Abated Property  | -5,000.00            |
| 3152453 · Mowing   | -4,750.00            |
| 3152520 · INSURANCE (INSURANCE)  | 0.00                 |
| 3152535 · POSTAGE (POSTAGE)  | -500.00              |
| 3152540 · ADVERTISING (ADVERTISING)                                      | -500.00              |
| 3152580 · TRAVEL (TRAVEL)  | -500.00              |
| 3152581 · Professional Development                                       | -500.00              |
| 3152601 · Tools  | -966.44              |
| 3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                            | -4,200.00            |
| 3153612 · UNIFORMS (UNIFORMS)  | -1,000.00            |
| 3153619 · SUPPLIES - CLASS D (CLASS D)                                   | -478.73              |
| 3153626 · Fuel (Fuel)  | -1,666.22            |
| 3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)                | -500.00              |
| 3156001 · Contractor - Project Ghanga                                    |                      |
| 3156002 · Warsaw Rd Sidewalk Project                                     | -242,500.00          |
| <b>Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>                       | <b>-336,214.09</b>   |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|  | \$ Over Budget     |
|--|--------------------|
| <b>4000000 · CODE ENFORCEMENT</b>  |                    |
| 4051113 · Salaries - Full Time   | -15,919.95         |
| 4051120 · Salaries Part-time   | -726.38            |
| 4051121 · Salaries PT Overtime   | 0.00               |
| 4051133 · Salaries - Overtime  | -2,899.86          |
| 4051160 · Salaries - PTO   |                    |
| 4051161 · PTO Payout   |                    |
| 4051170 · Comp Time  |                    |
| 4051171 · Comp Time Payout   | -1,119.71          |
| 4051180 · Holiday Pay  |                    |
| 4051210 · Medical Insurance  | -3,677.97          |
| 4051211 · Deductable/RX  | -1,200.00          |
| 4051220 · FICA   | -1,507.88          |
| 4051230 · Employee Retirement  | -3,628.35          |
| 4051290 · Life Insurance & Disability  | -5.51              |
| 4052520 · Insurance  | 0.00               |
| 4052535 · Postage  | -243.89            |
| 4052540 · Advertising  | -500.00            |
| 4052580 · Travel   | -893.72            |
| 4052581 · Professional Development   | -1,000.00          |
| 4053611 · Office Supplies  | -483.59            |
| 4053612 · Uniforms   | -250.00            |
| <b>Total 4000000 · CODE ENFORCEMENT</b>                                      | <b>-33,616.94</b>  |
| <b>5000000 · RECREATION (RECREATION)</b>                                     |                    |
| 5051133 · Salaries - Overtime  | 179.20             |
| 5051160 · Salaries - PTO   | 0.00               |
| 5051161 · PTO Payout   | 0.00               |
| 5051170 · Comp Time  |                    |
| 5051171 · Comp Time Payout   | -1,989.57          |
| 5051180 · Holiday Pay  | 0.00               |
| 5051180 · Holiday Pay  | 52.03              |
| 5051210 · Medical Insurance  | -887.37            |
| 5051211 · Deductable/RX  | -750.00            |
| 5051215 · Salaries   | -10,319.78         |
| 5051216 · Salaries - Part time   | -726.24            |
| 5051217 · Salaries PT Overtime   | 0.00               |
| 5051220 · FICA   | -1,009.27          |
| 5051230 · Employee Retirement  | -2,434.84          |
| 5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK) | 1.70               |
| 5052410 · UTILITIES (UTILITIES)  | -4,491.29          |
| 5052430 · Maint & Repair Equipment (REPAIRS AND MAINTENANCE)                 | -8,959.00          |
| 5052520 · Insurance  | 0.00               |
| 5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)               | -5,000.00          |
| 5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)               | -19,872.96         |
| 5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                                | -10,000.00         |
| 5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)                       | -49,196.89         |
| 5056000 · Concessions Purchased  | -750.00            |
| 5056001 · Entertainment-Advertising  | -5,000.00          |
| 5056002 · Entertainment-Artists  | -47,500.00         |
| 5056003 · Entertainment-Awards   | -1,000.00          |
| 5056004 · Entertainment-Catering   | -1,000.00          |
| 5056005 · Entertainment-Fireworks  | -8,000.00          |
| 5056006 · Entertainment-Infrastructure                                       | -3,560.00          |
| 5056007 · Entertainment-Security   | -2,000.00          |
| <b>Total 5000000 · RECREATION (RECREATION)</b>                               | <b>-184,214.28</b> |
| <b>6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)</b>                              |                    |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
**July 2018 through June 2019**

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|  | <u>\$ Over Budget</u>    |
|--|--------------------------|
| 7000000 · DEBT SERVICE (DEBT SERVICE)                          |                          |
| 7057810 · Principal Retirement - Cruisers                      | -19,904.66               |
| 7057811 · Interest - Cruisers                                  | -2,399.71                |
| 7057820 · Principal Retirement - Ambula I                      | -20,702.25               |
| 7057821 · Interest - Ambulance I                               | -2,495.87                |
| 7057822 · Principal Retirement - Ambul II                      | -40,411.21               |
| 7057823 · Interest - Ambulance II                              | -1,857.09                |
| 7057860 · Principal Retir-PW Service Truc                      | -1,911.21                |
| 7057861 · Interest - PW Service Truck                          | -230.41                  |
| 7057881 · Interest - Ghanga Project (Loan 9479170 Forcht Bank) |                          |
|  | <hr/>                    |
| Total 7000000 · DEBT SERVICE (DEBT SERVICE)                    | -89,097.42               |
| 9099999 · Payroll Clearing (Payroll Clearing)                  |                          |
|  | <hr/>                    |
| Total Expense  | -2,640,855.87            |
|  | <hr/>                    |
| Net Ordinary Income  | 363,246.58               |
| Other Income/Expense   |                          |
| Other Income   |                          |
| 8060000 · Proceeds from Loans                                  |                          |
| 8060004 · Loan Proceeds - Project Ghanga                       |                          |
| Total 8060000 · Proceeds from Loans                            |                          |
| Total Other Income   |                          |
| Net Other Income   |                          |
|  | <hr/>                    |
| Net Income   | <u><u>430,360.49</u></u> |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|  | % of Budget |
|--|-------------|
| Ordinary Income/Expense  |             |
| Income   |             |
| 0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)                  | 0.0%        |
| 0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)                  | 0.0%        |
| 0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)                  | 22.7%       |
| 0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)                  | 2.0%        |
| 0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)                  | 0.0%        |
| 0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)                      | 1.8%        |
| 0141316 · Discount & Penalty Public UT Ta                                      | 0.0%        |
| 0141317 · Interest on Public UT Tax  | 0.0%        |
| 0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)              | -0.8%       |
| 0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)                  | 1.7%        |
| 0141410 · Franchise Tax - Duke Gas (Franchise Tax - Duke Gas)                  | 9.6%        |
| 0142319 · Payroll Tx-Ferguson TIF (Ferguson TIF at .75%)                       | 0.0%        |
| 0142320 · PAYROLL TAX (PAYROLL TAX)  | 33.1%       |
| 0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)                              | 9.6%        |
| 0142322 · INSURANCE TAX (INSURANCE TAX)  | 35.4%       |
| 0142326 · PERMIT FEES (PERMIT FEE)   | 32.8%       |
| 0142327 · Board of Adjustments Permits   | 0.0%        |
| 0142328 · Business License Late Fee  | 44.2%       |
| 0142329 · ABC License  | 42.9%       |
| 0142330 · ABC License Late Fee   | 0.0%        |
| 0142331 · Business License Interest  | 28.3%       |
| 0143340 · FIRE RUN FEES (FIRE RUN FEES)  | 2.6%        |
| 0143343 · Ambulance Run Fees (SQUAD RUN FEES)                                  | 6.7%        |
| 0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)           | 0.3%        |
| 0143346 · FIRE GRANT CO. PROTECT.-GC FISC                                      | 0.7%        |
| 0143360 · EMS Cost Share - County  | 0.0%        |
| 0143361 · EMS Cost Share - Williamstown  | 0.0%        |
| 0143362 · EMS Cost Share - Crittenden  | 0.0%        |
| 0143363 · EMS Cost Share - Corinth   | 0.0%        |
| 0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)                         | 22.1%       |
| 0144336 · LGEAF (LGEAF)  | 0.0%        |
| 0144337 · INCENTIVE PAY (INCENTIVE PAY)  | 10.3%       |
| 0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)                                    | 100.0%      |
| 0144339 · AMBULANCE GRANT (AMBULANCE GRANT)                                    | 0.0%        |
| 0144342 · FLAGG Grant  | 31.5%       |
| 0144345 · EMS Class Tuition  | 0.0%        |
| 0144346 · Safety Grant   | 0.0%        |
| 0145350 · PROCEEDS SALE OF ASSETS (PROCEEDS SALE OF ASSETS)                    | 0.0%        |
| 0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)                    | 0.0%        |
| 0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)      | 0.0%        |
| 0145354 · Surplus Property Proceeds-PW (Surplus Property Proceeds-PW)          | 0.0%        |
| 0145366 · DONATIONS CANINE UNIT (DONATIONS CANINE UNIT)                        | 5.4%        |
| 0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)                          | 0.0%        |
| 0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)                      | 12.0%       |
| 0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)        | 8.0%        |
| 0145377 · Discounts Earned   |             |
| 0145378 · Admin Fee Paid   | 0.0%        |
| 0145380 · INTEREST (INTEREST)  | 13.5%       |
| 0145381 · Interest - Clean Up/Maintenance                                      | 0.0%        |
| 0145382 · Clean Up/Maint Payment   | 0.0%        |
| 0145383 · Lien Fees Paid   | 0.0%        |
| 0145384 · Abated Property Payment  | 0.0%        |
| 0145386 · Attorney Fees Paid   | 0.0%        |
| 0145387 · Interest -Attorney Fee Paid  | 0.0%        |
| 0145388 · Interest - Lien Fee Paid   | 0.0%        |
| 0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)                      |             |
| 0145392 · Housing Authority Lease Payment                                      | 7.0%        |
| 0149394 · Entertainment-Sponsors   | 0.0%        |
| 0149395 · Entertainment-Vendors  | 0.0%        |
| 0149398 · Entertainment-Fireworks Raffle (Fireworks Give Away from Rex Benson) | 0.0%        |
| 0149400 · IT - DRHA Phone/Internet (Housing Authority Internet and Phone/Fax)  | 0.0%        |
| 0149410 · IT - IDA Contracted Services   | 28.6%       |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|   | % of Budget  |
|---|--------------|
| 0149502 · Concessions Proceeds  | 0.0%         |
| 0149503 · Vending Machine Proceeds (Vending Machine Proceeds)         | 12.3%        |
| <b>Total Income</b>   | <b>16.8%</b> |
| <b>Gross Profit</b>   | <b>16.8%</b> |
| <b>Expense</b>  |              |
| 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)                     |              |
| 1051110 · SALARIES (SALARIES FULL TIME)                               | 14.9%        |
| 1051120 · SALARIES PART TIME (SALARIES PART TIME)                     | 6.6%         |
| 1051121 · Salaries PT Overtime  | 0.0%         |
| 1051130 · SALARIES OVERTIME (SALARIES OVERTIME)                       | 14.4%        |
| 1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)         | 10.2%        |
| 1051160 · Salaries - PTO  |              |
| 1051161 · PTO Payout  |              |
| 1051170 · Comp Time   | 1.7%         |
| 1051171 · Comp Time Payout  |              |
| 1051180 · Holiday Pay   |              |
| 1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                       | 21.6%        |
| 1051211 · Deductable/RX (medical deductible and rx expense)           | 11.1%        |
| 1051220 · FICA (FICA)   | 12.3%        |
| 1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                   | 15.0%        |
| 1051250 · UNEMPLOYMENT (UNEMPLOYMENT)                                 | 0.0%         |
| 1051260 · WORKERS COMP (WORKERS COMP)                                 | 19.8%        |
| 1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)             | 86.5%        |
| 1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                       | 0.0%         |
| 1052323 · Audit Fees  | 0.0%         |
| 1052324 · Attorney Fees   | 8.7%         |
| 1052325 · Accounting Fees   | 0.0%         |
| 1052330 · Credit Card Fees  | 0.0%         |
| 1052430 · Maint & Repair  | 0.0%         |
| 1052520 · INSURANCE (INSURANCE)                                       | 100.0%       |
| 1052535 · POSTAGE (POSTAGE)   | 7.2%         |
| 1052536 · Postage - Board of Adjustments                              | 0.0%         |
| 1052537 · Recording Fees  | 0.0%         |
| 1052538 · Lien Fees   | 0.0%         |
| 1052540 · ADVERTISING (ADVERTISING)                                   | 6.9%         |
| 1052541 · Advertising - Ordinances                                    | 6.9%         |
| 1052542 · Advertising-Board of Adjustment                             | 0.0%         |
| 1052580 · TRAVEL (TRAVEL)   | 47.4%        |
| 1052581 · Travel - Board of Adjustments                               | 0.0%         |
| 1052582 · Professional Development                                    | 27.5%        |
| 1052583 · Professional Devel-Board of Adj                             | 0.0%         |
| 1052590 · IDA   | 23.8%        |
| 1052591 · NKADD   | 0.0%         |
| 1052592 · G Co Planning and Zoning                                    | 22.0%        |
| 1052594 · Contractual - NKU Scholarship                               | 0.0%         |
| 1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)                       | 0.0%         |
| 1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)                     | 0.0%         |
| 1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)                           | 0.4%         |
| 1053613 · Refreshments  | 0.0%         |
| 1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                 | 58.2%        |
| 1053641 · Dues & Subscriptions-Bd of Adju                             | 0.0%         |
| 1053700 · 911 Annual Service Fee (Will come on annual property taxes) | 0.0%         |
| 1055809 · MISCELLANEOUS (MISCELLANEOUS)                               |              |
| <b>Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)</b>        | <b>22.6%</b> |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|   | % of Budget  |
|---|--------------|
| <b>1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>            |              |
| 1751110 · Salaries - Full Time  | 13.1%        |
| 1751127 · SALARIES PART TIME  | 1.6%         |
| 1751128 · Salaries PT Overtime  | 0.0%         |
| 1751131 · Salaries - Overtime   | 0.5%         |
| 1751160 · Salaries - PTO  |              |
| 1751161 · PTO Payout  |              |
| 1751170 · Comp Time   | 6.3%         |
| 1751171 · Comp Time Payout  |              |
| 1751180 · Holiday Pay   |              |
| 1751210 · Medical Insurance   | 24.3%        |
| 1751211 · Deductable/RX   | 0.0%         |
| 1751220 · FICA  | 12.6%        |
| 1751230 · RETIREMENT  | 14.0%        |
| 1751250 · Unemployment  | 0.0%         |
| 1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT) | 89.7%        |
| 1752320 · Professional fees   | 67.9%        |
| 1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)                          | 3.9%         |
| 1752431 · Maint & Repair - Camera   | 13.7%        |
| 1752520 · Insurance (Insurance - IT)  | 100.0%       |
| 1752530 · TELEPHONE - IT (TELEPHONE - IT)                                   | 4.8%         |
| 1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)                     | 11.3%        |
| 1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)                   | 11.2%        |
| 1752535 · Postage - IT  | 0.0%         |
| 1752540 · ADVERTISING - IT (ADVERTISING - IT)                               | 0.0%         |
| 1752580 · Travel - IT   | 0.0%         |
| 1752581 · Professional Development  | 6.0%         |
| 1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)                   | 0.0%         |
| 1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)             | 3.0%         |
| 1752595 · Software Purchase - IT  | 0.0%         |
| 1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)                 | 35.5%        |
| 1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)                       | 0.0%         |
| 1752598 · LEASE AGREEMENT (LEASE AGREEMENT)                                 | 11.5%        |
| 1752599 · Other Contractual - IT  | 0.0%         |
| 1753609 · Computer Supplies   | 0.0%         |
| 1753611 · Office Supplies   | 13.4%        |
| 1753640 · Dues & Subscriptions - IT   | 0.0%         |
| 1754701 · CAPITAL OUTLAY IT - FIRE  | 0.0%         |
| 1754702 · CAPITAL OUTLAY IT - PUBLIC WORK                                   | 0.0%         |
| 1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)               | 1.1%         |
| 1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL )           | 0.0%         |
| 1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)                   | 0.0%         |
| <b>Total 1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>      | <b>13.0%</b> |
| <b>2100000 · POLICE (POLICE)</b>  |              |
| 2151111 · SALARIES (SALARIES)   | 14.6%        |
| 2151121 · Salaries - Canine Hours   |              |
| 2151122 · Salaries Part-time  | 41.4%        |
| 2151123 · Salaries Pt Overtime  | 0.0%         |
| 2151131 · SALARIES OVERTIME (SALARIES OVERTIME)                             | 6.9%         |
| 2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)               | 12.9%        |
| 2151151 · POLICE UNSCHEDULED OVT  | 8.3%         |
| 2151160 · Salaries - PTO  |              |
| 2151161 · PTO Payout  |              |
| 2151170 · Comp Time   | 0.0%         |
| 2151171 · Comp Time Payout  |              |
| 2151180 · Holiday Pay   |              |
| 2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                             | 27.2%        |
| 2151211 · Deductable/RX   | 4.1%         |
| 2151220 · FICA (FICA)   | 13.4%        |
| 2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                         | 14.7%        |
| 2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)                             | 0.0%         |
| 2151260 · WORKERS' COMP (WORKERS' COMP)                                     | 100.0%       |
| 2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)               | 81.4%        |
| 2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                             | 0.0%         |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
 July 2018 through June 2019

|  | % of Budget  |
|--|--------------|
| 2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)                                 | 0.0%         |
| 2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)                         | 4.0%         |
| 2152433 · Maint & Repair Veh - Oil Chang   | 0.0%         |
| 2152434 · Maint & Repair Veh - Brakes  | 0.0%         |
| 2152435 · Maint & Repair Veh - Tires   | 0.0%         |
| 2152520 · INSURANCE (INSURANCE)  | 100.0%       |
| 2152535 · POSTAGE (POSTAGE)  | 2.2%         |
| 2152540 · ADVERTISING (ADVERTISING)  | 0.0%         |
| 2152580 · TRAVEL (TRAVEL)  | 0.0%         |
| 2152581 · Professional Development   | 0.0%         |
| 2152582 · Evaluation and Testing   | 0.0%         |
| 2153001 · Canine Food  | 8.0%         |
| 2153002 · Canine Supplies  | 0.6%         |
| 2153003 · Canine Training  | 10.0%        |
| 2153004 · Canine Vet   | 0.0%         |
| 2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                                      | 0.0%         |
| 2153611 · OFFICE SUPPLY (OFFICE SUPPLY)  | 0.8%         |
| 2153612 · UNIFORMS (UNIFORMS)  | 0.0%         |
| 2153616 · Range Fees   | 0.0%         |
| 2153617 · Recruit or New Officer   | 0.0%         |
| 2153626 · Fuel (GASOLINE)  | 9.8%         |
| 2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)                          | 0.0%         |
| <b>Total 2100000 · POLICE (POLICE)</b>   | <b>18.8%</b> |
| <b>2200000 · FIRE (FIRE)</b>   |              |
| 2251112 · SALARIES (SALARIES-FULL TIME)  | 10.8%        |
| 2251122 · SALARIES-PART TIME (SALARIES-PART TIME)                                  | 24.1%        |
| 2251123 · Salaries - PT Overtime   | 27.9%        |
| 2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)                                   | 19.1%        |
| 2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)                      | 18.2%        |
| 2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)            | 33.9%        |
| 2251160 · Salaries - PTO   |              |
| 2251161 · PTO Payout   |              |
| 2251170 · Comp Time  | 0.0%         |
| 2251171 · Comp Time Payout   |              |
| 2251172 · FIRE VOLUNTEER STIPEND-COUNTY  | 5.4%         |
| 2251180 · Holiday Pay  |              |
| 2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                                    | 26.9%        |
| 2251211 · Deductable/RX  | 5.3%         |
| 2251220 · FICA (FICA)  | 13.4%        |
| 2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                                | 14.5%        |
| 2251250 · UNEMPLOYMENT (UNEMPLOYMENT)  | 0.0%         |
| 2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                              | 81.1%        |
| 2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)                     | 90.2%        |
| 2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                                    | 0.0%         |
| 2252321 · Medical Director   | 100.0%       |
| 2252322 · BILLING SERVICE (BILLING SERVICE)  | 0.0%         |
| 2252410 · UTILITIES (UTILITIES)  | 13.2%        |
| 2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)                                 | 0.4%         |
| 2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)                            | 0.1%         |
| 2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)                    | 14.6%        |
| 2252520 · INSURANCE (INSURANCE)  | 139.5%       |
| 2252535 · POSTAGE (POSTAGE)  | 6.1%         |
| 2252540 · ADVERTISING (ADVERTISING)  | 0.0%         |
| 2252580 · TRAVEL (TRAVEL)  | 0.0%         |
| 2252581 · Professional Development   | 0.0%         |
| 2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Tresting) | 3.0%         |
| 2252583 · Contractual - Fire   | 18.3%        |
| 2252584 · Contractual - EMS  | 0.0%         |
| 2253610 · EMS SUPPLIES (EMS SUPPLIES)  | 2.5%         |
| 2253611 · OFFICE SUPPLY (OFFICE SUPPLY)  | 6.6%         |
| 2253612 · UNIFORMS (UNIFORMS)  | 0.0%         |
| 2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)                                | 42.1%        |
| 2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)           | 0.0%         |
| 2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)                                    | 14.9%        |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
**July 2018 through June 2019**

|  | % of Budget  |
|--|--------------|
| 2253626 · Fuel (Fuel)  | 8.6%         |
| 2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                    | 0.0%         |
| 2253700 · 911 Annual Service Fee (will come on annual property tax bill) | 0.0%         |
| 2254703 · Capital Outlay - SB 66 Equipmen                                | 0.0%         |
| 2254707 · Training (Training)  | 0.0%         |
| 2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)           | 0.0%         |
| <b>Total 2200000 · FIRE (FIRE)</b>                                       | <b>18.7%</b> |
| <b>3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>                             |              |
| 3151113 · SALARIES (SALARIES-FULL TIME)                                  | 8.7%         |
| 3151123 · SALARIES-PART TIME (SALARIES-PART TIME)                        | 100.0%       |
| 3151124 · Salaries PT Overtime   |              |
| 3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)                          | 9.2%         |
| 3151160 · Salaries - PTO   |              |
| 3151161 · PTO Payout   |              |
| 3151170 · Comp Time  | 0.0%         |
| 3151171 · Comp Time Payout   |              |
| 3151180 · Holiday Pay  |              |
| 3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                          | 20.9%        |
| 3151211 · Deductable/RX  | 0.0%         |
| 3151220 · FICA (FICA)  | 7.2%         |
| 3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                      | 8.3%         |
| 3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)          | 0.0%         |
| 3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                    | 46.4%        |
| 3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)  | 68.0%        |
| 3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)                            | 0.0%         |
| 3152410 · UTILITIES (UTILITIES)  | 3.9%         |
| 3152411 · Utilities - Street Lights                                      |              |
| 3152412 · Utilities - Traffic Lights                                     |              |
| 3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)               | 0.0%         |
| 3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)               | 23.6%        |
| 3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)               | 1.4%         |
| 3152439 · Maint & Repair - Equipment                                     | 3.4%         |
| 3152450 · Clean Up/Maint Fees  | 0.0%         |
| 3152451 · Lien Fees  | 0.0%         |
| 3152452 · Abated Property  | 0.0%         |
| 3152453 · Mowing   | 52.5%        |
| 3152520 · INSURANCE (INSURANCE)  | 100.0%       |
| 3152535 · POSTAGE (POSTAGE)  | 0.0%         |
| 3152540 · ADVERTISING (ADVERTISING)                                      | 0.0%         |
| 3152580 · TRAVEL (TRAVEL)  | 0.0%         |
| 3152581 · Professional Development                                       | 0.0%         |
| 3152601 · Tools  | 3.4%         |
| 3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                            | 0.0%         |
| 3153612 · UNIFORMS (UNIFORMS)  | 0.0%         |
| 3153619 · SUPPLIES - CLASS D (CLASS D)                                   | 4.3%         |
| 3153626 · Fuel (Fuel)  | 16.7%        |
| 3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)                | 0.0%         |
| 3156001 · Contractor - Project Ghanga                                    |              |
| 3156002 · Warsaw Rd Sidewalk Project                                     | 3.0%         |
| <b>Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>                       | <b>15.9%</b> |

**City of Dry Ridge General Fund  
Profit & Loss Budget vs. Actual new  
July 2018 through June 2019**

|  | % of Budget  |
|--|--------------|
| <b>4000000 · CODE ENFORCEMENT</b>  |              |
| 4051113 · Salaries - Full Time   | 13.7%        |
| 4051120 · Salaries Part-time   | 2.2%         |
| 4051121 · Salaries PT Overtime   | 0.0%         |
| 4051133 · Salaries - Overtime  | 0.4%         |
| 4051160 · Salaries - PTO   |              |
| 4051161 · PTO Payout   |              |
| 4051170 · Comp Time  | 6.3%         |
| 4051171 · Comp Time Payout   |              |
| 4051180 · Holiday Pay  |              |
| 4051210 · Medical Insurance  | 24.3%        |
| 4051211 · Deductable/RX  | 0.0%         |
| 4051220 · FICA   | 12.6%        |
| 4051230 · Employee Retirement  | 14.0%        |
| 4051290 · Life Insurance & Disability  | 89.7%        |
| 4052520 · Insurance  | 100.0%       |
| 4052535 · Postage  | 2.4%         |
| 4052540 · Advertising  | 0.0%         |
| 4052580 · Travel   | 10.6%        |
| 4052581 · Professional Development   | 0.0%         |
| 4053611 · Office Supplies  | 3.3%         |
| 4053612 · Uniforms   | 0.0%         |
| <b>Total 4000000 · CODE ENFORCEMENT</b>                                      | <b>15.2%</b> |
| <b>5000000 · RECREATION (RECREATION)</b>                                     |              |
| 5051133 · Salaries - Overtime  | 100.0%       |
| 5051160 · Salaries - PTO   | 0.0%         |
| 5051161 · PTO Payout   | 0.0%         |
| 5051170 · Comp Time  | 0.0%         |
| 5051171 · Comp Time Payout   | 0.0%         |
| 5051180 · Holiday Pay  | 100.0%       |
| 5051210 · Medical Insurance  | 41.8%        |
| 5051211 · Deductable/RX  | 0.0%         |
| 5051215 · Salaries   | 15.0%        |
| 5051216 · Salaries - Part time   | 2.2%         |
| 5051217 · Salaries PT Overtime   | 0.0%         |
| 5051220 · FICA   | 12.7%        |
| 5051230 · Employee Retirement  | 15.3%        |
| 5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK) | 105.2%       |
| 5052410 · UTILITIES (UTILITIES)  | 10.2%        |
| 5052430 · Maint & Repair Equipment (REPAIRS AND MAINTENANCE)                 | 10.4%        |
| 5052520 · Insurance  | 100.0%       |
| 5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)               | 0.0%         |
| 5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)               | 0.6%         |
| 5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)                                | 0.0%         |
| 5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)                       | 1.6%         |
| 5056000 · Concessions Purchased  | 0.0%         |
| 5056001 · Entertainment-Advertising  | 0.0%         |
| 5056002 · Entertainment-Artists  | 5.0%         |
| 5056003 · Entertainment-Awards   | 0.0%         |
| 5056004 · Entertainment-Catering   | 0.0%         |
| 5056005 · Entertainment-Fireworks  | 0.0%         |
| 5056006 · Entertainment-Infrastructure                                       | -1.7%        |
| 5056007 · Entertainment-Security   | 0.0%         |
| <b>Total 5000000 · RECREATION (RECREATION)</b>                               | <b>5.3%</b>  |
| <b>6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)</b>                              |              |

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Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual new**  
July 2018 through June 2019

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|  | <u>% of Budget</u> |
|--|--------------------|
| 7000000 · DEBT SERVICE (DEBT SERVICE)                          |                    |
| 7057810 · Principal Retirement - Cruisers                      | 17.4%              |
| 7057811 · Interest - Cruisers                                  | 10.2%              |
| 7057820 · Principal Retirement - Ambula I                      | 17.4%              |
| 7057821 · Interest - Ambulance I                               | 10.2%              |
| 7057822 · Principal Retirement - Ambul II                      | 15.8%              |
| 7057823 · Interest - Ambulance II                              | 33.7%              |
| 7057860 · Principal Retir-PW Service Truc                      | 17.4%              |
| 7057861 · Interest - PW Service Truck                          | 10.2%              |
| 7057881 · Interest - Ghanga Project (Loan 9479170 Forcht Bank) |                    |
| <b>Total 7000000 · DEBT SERVICE (DEBT SERVICE)</b>             | <b>17.5%</b>       |
| 9099999 · Payroll Clearing (Payroll Clearing)                  |                    |
| <b>Total Expense</b>   | <b>17.6%</b>       |
| <b>Net Ordinary Income</b>                                     | <b>22.1%</b>       |
| <b>Other Income/Expense</b>                                    |                    |
| <b>Other Income</b>  |                    |
| 8060000 · Proceeds from Loans                                  |                    |
| 8060004 · Loan Proceeds - Project Ghanga                       |                    |
| <b>Total 8060000 · Proceeds from Loans</b>                     |                    |
| <b>Total Other Income</b>                                      |                    |
| <b>Net Other Income</b>  |                    |
| <b>Net Income</b>  | <b>7.8%</b>        |