

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

	Jul '18 - Jun 19	Budget
Ordinary Income/Expense		
Income		
43343 · BPWD Reading Charges	10.32	
43344 · Waste Collection Charges	3,115.42	55,000.00
43345 · Sewer Charges	50,049.19	906,000.00
43346 · Water Charges	37,841.56	762,198.00
43347 · Water Station	592.75	4,500.00
43348 · Sewer Tap Fees	1,000.00	1,000.00
43349 · Service Fees	1,540.00	15,000.00
43350 · Sewer Capacity Fees	1,562.50	6,000.00
43351 · Water Tap Fees	1,000.00	1,000.00
43360 · Water Penalties	962.05	8,000.00
43362 · Sewer Penalty	1,236.14	15,000.00
43363 · Trash Penalty	99.35	
43364 · BPWD Penalty	0.19	
45366 · Discounts Earned	50.04	500.00
45380 · Interest Earned	157.52	1,000.00
45390 · Miscellaneous Revenues	35.00	
Total Income	99,252.03	1,775,198.00
Gross Profit	99,252.03	1,775,198.00
Expense		
56902 · Over/Under Cash Drawer Balance	-0.89	
700000 · Debit Services		
7057831 · Interest	3,822.94	15,000.00
7057840 · Principal Retire-Meek Rd Tower	2,400.37	13,818.90
7057841 · Interest - Meek Rd Tower	955.83	6,318.32
7057850 · Principal Retire-Radio Read	929.78	5,352.72
7057851 · Interest - Radio Read	370.24	2,447.38
7057870 · Principal Retire-Service Truck	1,608.82	9,253.65
7057871 · Interest - Service Truck	104.48	1,026.15
Total 700000 · Debit Services	10,192.46	53,217.12
7100000 · WATER DEPARTMENT		
7151110 · SALARIES WATER OFFICE FULL	3,400.82	23,412.48
7151113 · SALARIES MAINTENANCE FULL-WATE	8,792.23	
7151120 · SALARIES OFFICE PART TIME	1,241.54	
7151130 · SALARIES OFFICE OVERTIME	273.33	
7151133 · SALARIES MAINTENANCE OVER	772.70	
7151159 · PTO Payout - Maint		
7151160 · Salaries - PTO Maint	41.62	
7151161 · Salaries - PTO Office	154.17	
7151172 · Comp Time - Maint	249.72	
7151173 · Comp Time Payout - Maint		
7151181 · Holiday Pay - Maint	260.13	
7151210 · HEALTH INSURNANCE	6,246.55	25,784.83
7151211 · Deductable/RX	16.55	5,180.00
7151220 · FICA	1,100.63	7,969.50
7151230 · RETIREMENT	2,950.46	19,697.70
7151250 · UNEMPLOYMENT		21.07
7151260 · WORKERS COMPENSATION	2,200.61	2,238.27
7151290 · LIFE AND DISABILITY	176.75	258.85
7152320 · PROFESSIONAL FEES-WATER	8.25	1,500.00
7152323 · Audit Fees		2,500.00
7152324 · Attorney Fees	315.75	5,000.00
7152325 · Accounting Fees		800.00
7152410 · UTILITES-WATER	218.88	7,500.00
7152430 · MAINT & REPAIR	329.98	10,000.00
7152432 · MAINT & REPAIR VEHICLE - 1402		2,000.00
7152433 · Maint & Repair Vehicle - 1402-2		750.00
7152435 · Maint & Repair-Water Loading S		500.00
7152436 · Maint & Repair - Mowers		500.00
7152437 · Maint & Repair - Water Line	454.00	4,695.32
7152438 · Maint & Repair - Water Tower		2,500.00

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7152520 · INSURANCE-WATER	8,817.13	8,817.13
7152531 · SERVICES IT- WATER	2,669.12	21,084.00
7152535 · POSTAGE-WATER	397.39	2,500.00
7152540 · ADVERTISING-WATER		300.00
7152580 · Travel-Water		500.00
7152581 · Professional Development		500.00
7152592 · WATER PURCHASED-WATER	20,505.45	440,246.00
7152601 · Tools	343.98	1,000.00
7152602 · Sampling	63.00	3,665.00
7153610 · SUPPLIES-WATER	377.05	
7153611 · Office Supplies		1,000.00
7153612 · UNIFORMS WATER		600.00
7153626 · Fuel	329.46	4,000.00
7153640 · DUES & SUBSCRIPTIONS WATER		2,500.00
Total 7100000 · WATER DEPARTMENT	62,707.25	609,520.15
7200000 · SEWER DEPARTMENT		
7251110 · SALARIES OFFICE FULL	3,400.63	23,412.48
7251113 · SALARIES MAINTENANCE FULL	8,633.68	59,003.35
7251120 · SALARIES OFFICE PART TIME	1,241.54	8,762.11
7251121 · Salaries PT Overtime - office		
7251130 · SALARIES OFFICE OVER TIME	273.33	
7251133 · SALARIES MAINTENANCE OVER	360.93	
7251159 · PTO Payout - Maint		
7251160 · Salaries - PTO Maint	1,064.50	
7251161 · Salaries - PTO Office	154.17	
7251162 · PTO Payout - Office	75.84	
7251170 · Comp Time - office	98.50	2,234.01
7251171 · Comp Time Payout - Office	381.42	
7251172 · Comp Time - Maint	425.80	14,403.73
7251173 · Comp Time Payout - Maint		
7251180 · Holiday Pay - office	164.52	
7251181 · Holiday Pay - Maint	264.93	
7251210 · HEALTH INSURANCE	4,766.56	25,784.83
7251211 · Deductable/RX	53.92	5,180.00
7251220 · FICA	1,145.55	8,077.00
7251230 · RETIREMENT	3,049.57	20,796.84
7251250 · UNEMPLOYMENT		23.11
7251260 · WORKERS COMPENSATION	1,783.24	1,857.41
7251290 · LIFE AND DISABILITY	215.10	259.54
7252320 · PROFESSIONAL FEES-SEWER	8.25	2,500.00
7252323 · Audit Fees		2,500.00
7252324 · Attorney Fees	315.75	5,000.00
7252325 · Accounting Fees		800.00
7252410 · UTILITIES-SEWER	3,066.28	29,000.00
7252430 · Maint & Repair	598.78	103,000.00
7252432 · MAINT & REPAIR VEHICLE -1403	403.60	2,000.00
7252520 · INSURANCE-SEWER	18,983.47	18,983.47
7252531 · IT SERVICES	2,688.08	32,234.40
7252535 · POSTAGE-SEWER	383.10	2,500.00
7252580 · Travel-Sewer		500.00
7252581 · Professional Development		500.00
7252591 · BPWD Readings	20.00	300.00
7252592 · Sewer Purchased	19,222.32	560,000.00
7252599 · CONTRACTURAL SERVICES SEWER		525.00
7252601 · Tools		1,000.00
7252602 · Sampling	658.50	3,600.00
7253611 · Supplies - Office	377.05	1,000.00
7253612 · UNIFORMS SEWER		600.00
7253626 · Fuel	428.54	4,000.00
7253640 · Dues & Subscriptions- Sewer		1,000.00
Total 7200000 · SEWER DEPARTMENT	74,707.45	941,337.28

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Accrual Basis

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

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
7300000 · WASTE COLLECTION DEPARTMENT		
7352595 · WASTE COLLECTION	4,910.99	54,172.00
Total 7300000 · WASTE COLLECTION DEPARTMENT	<u>4,910.99</u>	<u>54,172.00</u>
Total Expense	<u>152,517.26</u>	<u>1,658,246.55</u>
Net Ordinary Income	<u>-53,265.23</u>	<u>116,951.45</u>
Net Income	<u>-53,265.23</u>	<u>116,951.45</u>

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

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
43343 · BPWD Reading Charges		
43344 · Waste Collection Charges	-51,884.58	5.7%
43345 · Sewer Charges	-855,950.81	5.5%
43346 · Water Charges	-724,356.44	5.0%
43347 · Water Station	-3,907.25	13.2%
43348 · Sewer Tap Fees		100.0%
43349 · Service Fees	-13,460.00	10.3%
43350 · Sewer Capacity Fees	-4,437.50	26.0%
43351 · Water Tap Fees		100.0%
43360 · Water Penalties	-7,037.95	12.0%
43362 · Sewer Penalty	-13,763.86	8.2%
43363 · Trash Penalty		
43364 · BPWD Penalty		
45366 · Discounts Earned	-449.96	10.0%
45380 · Interest Earned	-842.48	15.8%
45390 · Miscellaneous Revenues		
Total Income	-1,675,945.97	5.6%
Gross Profit	-1,675,945.97	5.6%
Expense		
56902 · Over/Under Cash Drawer Balance		
700000 · Debit Services		
7057831 · Interest	-11,177.06	25.5%
7057840 · Principal Retire-Meek Rd Tower	-11,418.53	17.4%
7057841 · Interest - Meek Rd Tower	-5,362.49	15.1%
7057850 · Principal Retire-Radio Read	-4,422.94	17.4%
7057851 · Interest - Radio Read	-2,077.14	15.1%
7057870 · Principal Retire-Service Truck	-7,644.83	17.4%
7057871 · Interest - Service Truck	-921.67	10.2%
Total 700000 · Debit Services	-43,024.66	19.2%
7100000 · WATER DEPARTMENT		
7151110 · SALARIES WATER OFFICE FULL	-20,011.66	14.5%
7151113 · SALARIES MAINTENANCE FULL-WATE		
7151120 · SALARIES OFFICE PART TIME		
7151130 · SALARIES OFFICE OVERTIME		
7151133 · SALARIES MAINTENANCE OVER		
7151159 · PTO Payout - Maint		
7151160 · Salaries - PTO Maint		
7151161 · Salaries - PTO Office		
7151172 · Comp Time - Maint		
7151173 · Comp Time Payout - Maint		
7151181 · Holiday Pay - Maint		
7151210 · HEALTH INSURNANCE	-19,538.28	24.2%
7151211 · Deductable/RX	-5,163.45	0.3%
7151220 · FICA	-6,868.87	13.8%
7151230 · RETIREMENT	-16,747.24	15.0%
7151250 · UNEMPLOYMENT	-21.07	
7151260 · WORKERS COMPENSATION	-37.66	98.3%
7151290 · LIFE AND DISABILITY	-82.10	68.3%
7152320 · PROFESSIONAL FEES-WATER	-1,491.75	0.6%
7152323 · Audit Fees	-2,500.00	
7152324 · Attorney Fees	-4,684.25	6.3%
7152325 · Accounting Fees	-800.00	
7152410 · UTILITES-WATER	-7,281.12	2.9%
7152430 · MAINT & REPAIR	-9,670.02	3.3%
7152432 · MAINT & REPAIR VEHICLE - 1402	-2,000.00	
7152433 · Maint & Repair Vehicle - 1402-2	-750.00	
7152435 · Maint & Repair-Water Loading S	-500.00	
7152436 · Maint & Repair - Mowers	-500.00	
7152437 · Maint & Repair - Water Line	-4,241.32	9.7%
7152438 · Maint & Repair - Water Tower	-2,500.00	

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	\$ Over Budget	% of Budget
7152520 · INSURANCE-WATER		100.0%
7152531 · SERVICES IT- WATER	-18,414.88	12.7%
7152535 · POSTAGE-WATER	-2,102.61	15.9%
7152540 · ADVERTISING-WATER	-300.00	
7152580 · Travel-Water	-500.00	
7152581 · Professional Development	-500.00	
7152592 · WATER PURCHASED-WATER	-419,740.55	4.7%
7152601 · Tools	-656.02	34.4%
7152602 · Sampling	-3,602.00	1.7%
7153610 · SUPPLIES-WATER		
7153611 · Office Supplies	-1,000.00	
7153612 · UNIFORMS WATER	-600.00	
7153626 · Fuel	-3,670.54	8.2%
7153640 · DUES & SUBSCRIPTIONS WATER	-2,500.00	
Total 7100000 · WATER DEPARTMENT	-546,812.90	10.3%
7200000 · SEWER DEPARTMENT		
7251110 · SALARIES OFFICE FULL	-20,011.85	14.5%
7251113 · SALARIES MAINTENANCE FULL	-50,369.67	14.6%
7251120 · SALARIES OFFICE PART TIME	-7,520.57	14.2%
7251121 · Salaries PT Overtime - office		
7251130 · SALARIES OFFICE OVER TIME		
7251133 · SALARIES MAINTENANCE OVER		
7251159 · PTO Payout - Maint		
7251160 · Salaries - PTO Maint		
7251161 · Salaries - PTO Office		
7251162 · PTO Payout - Office		
7251170 · Comp Time - office	-2,135.51	4.4%
7251171 · Comp Time Payout - Office		
7251172 · Comp Time - Maint	-13,977.93	3.0%
7251173 · Comp Time Payout - Maint		
7251180 · Holiday Pay - office		
7251181 · Holiday Pay - Maint		
7251210 · HEALTH INSURANCE	-21,018.27	18.5%
7251211 · Deductable/RX	-5,126.08	1.0%
7251220 · FICA	-6,931.45	14.2%
7251230 · RETIREMENT	-17,747.27	14.7%
7251250 · UNEMPLOYMENT	-23.11	
7251260 · WORKERS COMPENSATION	-74.17	96.0%
7251290 · LIFE AND DISABILITY	-44.44	82.9%
7252320 · PROFESSIONAL FEES-SEWER	-2,491.75	0.3%
7252323 · Audit Fees	-2,500.00	
7252324 · Attorney Fees	-4,684.25	6.3%
7252325 · Accounting Fees	-800.00	
7252410 · UTILITIES-SEWER	-25,933.72	10.6%
7252430 · Maint & Repair	-102,401.22	0.6%
7252432 · MAINT & REPAIR VEHICLE -1403	-1,596.40	20.2%
7252520 · INSURANCE-SEWER		100.0%
7252531 · IT SERVICES	-29,546.32	8.3%
7252535 · POSTAGE-SEWER	-2,116.90	15.3%
7252580 · Travel-Sewer	-500.00	
7252581 · Professional Development	-500.00	
7252591 · BPWD Readings	-280.00	6.7%
7252592 · Sewer Purchased	-540,777.68	3.4%
7252599 · CONTRACTURAL SERVICES SEWER	-525.00	
7252601 · Tools	-1,000.00	
7252602 · Sampling	-2,941.50	18.3%
7253611 · Supplies - Office	-622.95	37.7%
7253612 · UNIFORMS SEWER	-600.00	
7253626 · Fuel	-3,571.46	10.7%
7253640 · Dues & Subscriptions- Sewer	-1,000.00	
Total 7200000 · SEWER DEPARTMENT	-866,629.83	7.9%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
7300000 · WASTE COLLECTION DEPARTMENT		
7352595 · WASTE COLLECTION	-49,261.01	9.1%
Total 7300000 · WASTE COLLECTION DEPARTMENT	<u>-49,261.01</u>	<u>9.1%</u>
Total Expense	<u>-1,505,729.29</u>	<u>9.2%</u>
Net Ordinary Income	<u>-170,216.68</u>	<u>-45.5%</u>
Net Income	<u>-170,216.68</u>	<u>-45.5%</u>