

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43343 · BPWD Reading Charges	226.32	300.00	-73.68	75.4%
43344 · Waste Collection Charges	56,335.48	55,000.00	1,335.48	102.4%
43345 · Sewer Charges	829,231.21	906,000.00	-76,768.79	91.5%
43346 · Water Charges	594,982.59	762,198.00	-167,215.41	78.1%
43347 · Water Station	1,050.75	4,500.00	-3,449.25	23.4%
43348 · Sewer Tap Fees	30,250.00	1,000.00	29,250.00	3,025.0%
43349 · Service Fees	13,054.99	15,000.00	-1,945.01	87.0%
43350 · Sewer Capacity Fees	3,125.00	6,000.00	-2,875.00	52.1%
43351 · Water Tap Fees	2,000.00	1,000.00	1,000.00	200.0%
43360 · Water Penalties	7,256.25	8,000.00	-743.75	90.7%
43362 · Sewer Penalty	9,979.84	15,000.00	-5,020.16	66.5%
43363 · Trash Penalty	812.14			
43364 · BPWD Penalty	3.46			
45366 · Discounts Earned	500.18	500.00	0.18	100.0%
45380 · Interest Earned	1,600.62	1,000.00	600.62	160.1%
45390 · Miscellaneous Revenues	3,926.80			
45500 · Safety/Liability Grant - KLC	3,000.00			
Total Income	1,557,335.63	1,775,498.00	-218,162.37	87.7%
Gross Profit	1,557,335.63	1,775,498.00	-218,162.37	87.7%
Expense				
56902 · Over/Under Cash Drawer Balance				
700000 · Debit Services				
7057831 · Interest	7,645.88	15,000.00	-7,354.12	51.0%
7057840 · Principal Retire-Meek Rd Tower	12,160.32	13,818.90	-1,658.58	88.0%
7057841 · Interest - Meek Rd Tower	4,620.69	6,318.32	-1,697.63	73.1%
7057850 · Principal Retire-Radio Read	4,710.29	5,352.72	-642.43	88.0%
7057851 · Interest - Radio Read	1,789.80	2,447.38	-657.58	73.1%
7057870 · Principal Retire-Service Truck	8,945.73	9,253.65	-307.92	96.7%
7057871 · Interest - Service Truck	477.45	1,026.15	-548.70	46.5%
Total 700000 · Debit Services	40,350.16	53,217.12	-12,866.96	75.8%
7100000 · WATER DEPARTMENT				
7151110 · SALARIES WATER OFFICE FULL	16,260.62	23,585.12	-7,324.50	68.9%
7151113 · SALARIES MAINTENANCE FULL-WATE	42,881.75	59,183.35	-16,301.60	72.5%
7151120 · SALARIES OFFICE PART TIME	6,050.36	8,762.11	-2,711.75	69.1%
7151121 · Salaries PT Overtime - office				
7151130 · SALARIES OFFICE OVERTIME	1,417.73	2,033.10	-615.37	69.7%
7151133 · SALARIES MAINTENANCE OVER	5,458.21	5,072.86	385.35	107.6%
7151159 · PTO Payout - Maint				
7151160 · Salaries - PTO Maint	1,082.12			
7151161 · Salaries - PTO Office	775.29			
7151162 · PTO Payout - Office	2,297.32			

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7151170 · Comp Time - office	339.14	2,246.82	-1,907.68	15.1%
7151171 · Comp Time Payout - office	707.28			
7151172 · Comp Time - Maint	1,238.21	11,657.35	-10,419.14	10.6%
7151173 · Comp Time Payout - Maint				
7151180 · Holiday Pay - office	846.39		846.39	100.0%
7151181 · Holiday Pay - Maint	2,601.27		2,601.27	100.0%
7151210 · HEALTH INSURANCE	20,649.37	25,784.83	-5,135.46	80.1%
7151211 · Deductable/RX	3,872.10	5,180.00	-1,307.90	74.8%
7151220 · FICA	5,804.79	8,177.84	-2,373.05	71.0%
7151230 · RETIREMENT	15,292.72	20,282.67	-4,989.95	75.4%
7151250 · UNEMPLOYMENT	49.56	63.99	-14.43	77.4%
7151260 · WORKERS COMPENSATION	2,200.61	2,238.27	-37.66	98.3%
7151290 · LIFE AND DISABILITY	746.43	861.15	-114.72	86.7%
7152320 · PROFESSIONAL FEES-WATER	980.43	1,500.00	-519.57	65.4%
7152323 · Audit Fees	2,487.50	2,500.00	-12.50	99.5%
7152324 · Attorney Fees	9,520.09	13,000.00	-3,479.91	73.2%
7152325 · Accounting Fees	395.00	800.00	-405.00	49.4%
7152410 · UTILITES-WATER	4,432.66	7,500.00	-3,067.34	59.1%
7152430 · MAINT & REPAIR	3,934.53	10,000.00	-6,065.47	39.3%
7152431 · Maintenance & Repair-Building		35,000.00	-35,000.00	
7152432 · MAINT & REPAIR VEHICLE - 1402				
7152433 · Maint & Repair Vehicle - 1402-2	1,866.94	2,750.00	-883.06	67.9%
7152435 · Maint & Repair-Water Loading S	8.99	500.00	-491.01	1.8%
7152436 · Maint & Repair - Mowers		500.00	-500.00	
7152437 · Maint & Repair - Water Line	3,770.01	4,695.32	-925.31	80.3%
7152438 · Maint & Repair - Water Tower	3,922.98	50,474.00	-46,551.02	7.8%
7152520 · INSURANCE-WATER	8,817.13	8,817.13		100.0%
7152531 · SERVICES IT- WATER	10,927.51	21,084.00	-10,156.49	51.8%
7152535 · POSTAGE-WATER	2,348.71	2,500.00	-151.29	93.9%
7152540 · ADVERTISING-WATER		300.00	-300.00	
7152580 · Travel-Water	39.99	500.00	-460.01	8.0%
7152581 · Professional Development	141.16	500.00	-358.84	28.2%
7152592 · WATER PURCHASED-WATER	319,758.62	440,246.00	-120,487.38	72.6%
7152599 · CONTRACTURAL SERVICES WATER		525.00	-525.00	
7152601 · Tools	942.04	1,000.00	-57.96	94.2%
7152602 · Sampling	2,777.25	3,665.00	-887.75	75.8%
7153611 · Office Supplies	1,244.93	1,200.00	44.93	103.7%
7153612 · UNIFORMS WATER	158.96	600.00	-441.04	26.5%
7153619 · SUPPLIES CLASS D WATER	303.31			
7153626 · Fuel	3,335.27	4,000.00	-664.73	83.4%
7153640 · DUES & SUBSCRIPTIONS WATER	1,897.47	2,500.00	-602.53	75.9%
7154700 · Capital Outlay - Water	850.00			
Total 7100000 · WATER DEPARTMENT	515,432.75	791,785.91	-276,353.16	65.1%

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7200000 · SEWER DEPARTMENT				
7251110 · SALARIES OFFICE FULL	16,260.43	23,585.12	-7,324.69	68.9%
7251113 · SALARIES MAINTENANCE FULL	45,514.11	61,677.29	-16,163.18	73.8%
7251120 · SALARIES OFFICE PART TIME	6,050.36	8,762.11	-2,711.75	69.1%
7251121 · Salaries PT Overtime - office				
7251130 · SALARIES OFFICE OVER TIME	1,409.29	2,033.10	-623.81	69.3%
7251133 · SALARIES MAINTENANCE OVER	5,002.83	4,491.82	511.01	111.4%
7251159 · PTO Payout - Maint	2,674.80			
7251160 · Salaries - PTO Maint	2,164.20			
7251161 · Salaries - PTO Office	775.29			
7251162 · PTO Payout - Office	3,188.92			
7251170 · Comp Time - office	339.14	2,246.82	-1,907.68	15.1%
7251171 · Comp Time Payout - Office	707.28			
7251172 · Comp Time - Maint	581.89	14,971.14	-14,389.25	3.9%
7251173 · Comp Time Payout - Maint				
7251180 · Holiday Pay - office	772.31		772.31	100.0%
7251181 · Holiday Pay - Maint	2,739.27		2,739.27	100.0%
7251210 · HEALTH INSURANCE	15,815.67	25,784.83	-9,969.16	61.3%
7251211 · Deductable/RX	3,862.34	5,180.00	-1,317.66	74.6%
7251220 · FICA	6,245.43	8,338.17	-2,092.74	74.9%
7251230 · RETIREMENT	16,318.47	21,530.17	-5,211.70	75.8%
7251250 · UNEMPLOYMENT	82.47	70.78	11.69	116.5%
7251260 · WORKERS COMPENSATION	1,783.24	1,857.41	-74.17	96.0%
7251290 · LIFE AND DISABILITY	819.67	954.40	-134.73	85.9%
7252320 · PROFESSIONAL FEES-SEWER	1,882.14	2,500.00	-617.86	75.3%
7252323 · Audit Fees	2,487.50	2,500.00	-12.50	99.5%
7252324 · Attorney Fees	9,520.07	13,000.00	-3,479.93	73.2%
7252325 · Accounting Fees	395.00	800.00	-405.00	49.4%
7252410 · UTILITIES-SEWER	35,512.98	29,000.00	6,512.98	122.5%
7252430 · Maint & Repair	103,663.02	118,755.00	-15,091.98	87.3%
7252431 · Maintenance & Repair - Building		35,000.00	-35,000.00	
7252432 · MAINT & REPAIR VEHICLE -1403	693.88	2,000.00	-1,306.12	34.7%
7252520 · INSURANCE-SEWER	18,983.47	18,983.47		100.0%
7252531 · IT SERVICES	13,414.22	32,234.40	-18,820.18	41.6%
7252535 · POSTAGE-SEWER	2,254.46	2,500.00	-245.54	90.2%
7252580 · Travel-Sewer	39.99	500.00	-460.01	8.0%
7252581 · Professional Development	241.16	500.00	-258.84	48.2%
7252591 · BPWD Readings	232.00	300.00	-68.00	77.3%
7252592 · Sewer Purchased	556,351.83	560,000.00	-3,648.17	99.3%
7252599 · CONTRACTURAL SERVICES SEWER		525.00	-525.00	
7252601 · Tools		1,000.00	-1,000.00	
7252602 · Sampling	3,217.75	3,600.00	-382.25	89.4%
7253610 · SUPPLIES-SEWER	76.84			
7253611 · Supplies - Office	1,164.01	1,200.00	-35.99	97.0%
7253612 · UNIFORMS SEWER	266.99	600.00	-333.01	44.5%
7253619 · SUPPLIES CLASS D	167.34			

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7253626 · Fuel	3,061.29	4,000.00	-938.71	76.5%
7253640 · Dues & Subscriptions- Sewer	175.24	1,000.00	-824.76	17.5%
Total 7200000 · SEWER DEPARTMENT	886,908.59	1,011,981.03	-125,072.44	87.6%
7300000 · WASTE COLLECTION DEPARTMENT				
7352595 · WASTE COLLECTION	48,932.45	54,172.00	-5,239.55	90.3%
Total 7300000 · WASTE COLLECTION DEPARTMENT	48,932.45	54,172.00	-5,239.55	90.3%
Total Expense	1,491,623.95	1,911,156.06	-419,532.11	78.0%
Net Ordinary Income	65,711.68	-135,658.06	201,369.74	-48.4%
Other Income/Expense				
Other Expense				
9172 · RECONCILIATION DISCREP TO FIX				
Total Other Expense				
Net Other Income				
Net Income	<u>65,711.68</u>	<u>-135,658.06</u>	<u>201,369.74</u>	<u>-48.4%</u>