

City of Dry Ridge Utility Fund
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget
Ordinary Income/Expense		
Income		
43343 · BPWD Reading Charges	66.79	300.00
43344 · Waste Collection Charges	15,301.33	69,600.00
43345 · Sewer Charges	253,951.77	1,079,000.00
43346 · Water Charges	184,382.12	780,600.00
43347 · Water Station		1,000.00
43348 · Sewer Tap Fees	2,250.00	1,000.00
43349 · Service Fees	3,814.99	15,000.00
43350 · Sewer Capacity Fees	1,562.50	3,000.00
43351 · Water Tap Fees	1,000.00	1,000.00
43360 · Water Penalties	3,154.90	8,000.00
43362 · Sewer Penalty	4,357.68	15,000.00
43363 · Trash Penalty	245.16	720.00
43364 · BPWD Penalty	1.20	3.00
45366 · Discounts Earned	200.08	450.00
45380 · Interest Earned	216.13	1,000.00
45385 · Tap Fee Expenses Paid	1,576.31	
45390 · Miscellaneous Revenues	499.38	
Total Income	472,580.34	1,975,673.00
Gross Profit	472,580.34	1,975,673.00
Expense		
56900 · Depreciation	196,296.00	
56902 · Over/Under Cash Drawer Balance	0.02	
700000 · Debit Services		
7057831 · Interest	3,739.50	10,000.00
7057840 · Principal Retire-Meek Rd Tower	4,948.09	14,977.23
7057841 · Interest - Meek Rd Tower	1,764.34	5,159.99
7057850 · Principal Retire-Radio Read	1,916.61	5,801.39
7057851 · Interest - Radio Read	683.40	1,998.71
7057870 · Principal Retire-Service Truck	3,316.32	10,038.14
7057871 · Interest - Service Truck	110.26	241.65
Total 700000 · Debit Services	16,478.52	48,217.11
7100000 · WATER DEPARTMENT		
7151110 · SALARIES WATER OFFICE FULL	4,195.32	17,541.55
7151113 · SALARIES MAINTENANCE FULL-WATE	9,982.15	51,425.47
7151120 · SALARIES OFFICE PART TIME	1,864.57	7,502.58
7151121 · Salaries PT Overtime - office		
7151130 · SALARIES OFFICE OVERTIME	446.36	2,228.15
7151133 · SALARIES MAINTENANCE OVER	609.22	2,971.33
7151159 · PTO Payout - Maint	100.80	
7151160 · Salaries - PTO Maint		11,680.33
7151161 · Salaries - PTO Office	232.81	2,601.64
7151162 · PTO Payout - Office	198.72	
7151170 · Comp Time - office	200.07	165.09
7151171 · Comp Time Payout - office	57.99	
7151172 · Comp Time - Maint	1,025.11	1,634.56
7151173 · Comp Time Payout - Maint		
7151180 · Holiday Pay - office	140.90	774.93
7151181 · Holiday Pay - Maint	379.82	2,839.76
7151210 · HEALTH INSURNANCE	4,629.57	27,381.46
7151211 · Deductable/RX	108.76	10,560.00
7151220 · FICA	1,375.96	7,754.45
7151230 · RETIREMENT	4,075.92	24,108.53
7151250 · UNEMPLOYMENT	38.10	223.00
7151260 · WORKERS COMPENSATION	3,215.43	4,070.67
7151290 · LIFE AND DISABILITY	176.97	1,066.28
7152320 · PROFESSIONAL FEES-WATER	51.00	1,500.00
7152323 · Audit Fees		2,625.00
7152324 · Attorney Fees	937.50	3,877.50
7152325 · Accounting Fees	212.50	800.00
7152410 · UTILITES-WATER	334.95	7,500.00

City of Dry Ridge Utility Fund
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget
7152430 · MAINT & REPAIR	44.95	10,000.00
7152431 · Maintenance & Repair-Building		35,000.00
7152433 · Maint & Repair Vehicle - 1402-2	44.95	2,750.00
7152435 · Maint & Repair-Water Loading S		500.00
7152436 · Maint & Repair - Mowers		500.00
7152437 · Maint & Repair - Water Line	1,757.54	4,695.32
7152438 · Maint & Repair - Water Tower	-43,495.65	50,474.00
7152520 · INSURANCE-WATER	10,161.15	9,698.84
7152531 · SERVICES IT- WATER	4,665.02	30,622.28
7152535 · POSTAGE-WATER	435.25	3,233.00
7152540 · ADVERTISING-WATER		300.00
7152580 · Travel-Water		750.00
7152581 · Professional Development		500.00
7152592 · WATER PURCHASED-WATER	98,260.87	421,000.00
7152599 · CONTRACTURAL SERVICES WATER		525.00
7152601 · Tools		1,500.00
7152602 · Sampling	513.50	4,031.00
7153611 · Office Supplies	323.40	1,500.00
7153612 · UNIFORMS WATER		600.00
7153619 · SUPPLIES CLASS D WATER		1,250.00
7153626 · Fuel	620.03	4,000.00
7153640 · DUES & SUBSCRIPTIONS WATER		2,500.00
7154709 · Capital Outlay - Radio Read	15,675.65	15,000.00
Total 7100000 · WATER DEPARTMENT	123,597.16	793,761.72
7200000 · SEWER DEPARTMENT		
7251110 · SALARIES OFFICE FULL	4,195.32	17,541.55
7251113 · SALARIES MAINTENANCE FULL	14,464.02	67,712.06
7251120 · SALARIES OFFICE PART TIME	1,864.57	7,502.58
7251121 · Salaries PT Overtime - office		
7251130 · SALARIES OFFICE OVER TIME	446.36	2,228.15
7251133 · SALARIES MAINTENANCE OVER	949.69	3,338.24
7251159 · PTO Payout - Maint	1,310.40	
7251160 · Salaries - PTO Maint		18,668.42
7251161 · Salaries - PTO Office	232.81	2,601.64
7251162 · PTO Payout - Office	198.72	
7251170 · Comp Time - office	200.07	165.09
7251171 · Comp Time Payout - Office	57.99	
7251172 · Comp Time - Maint	404.28	979.22
7251173 · Comp Time Payout - Maint		
7251180 · Holiday Pay - office	140.90	774.93
7251181 · Holiday Pay - Maint	515.34	3,739.12
7251210 · HEALTH INSURANCE	4,632.28	29,289.69
7251211 · Deductable/RX	108.69	12,540.00
7251220 · FICA	1,768.55	9,581.69
7251230 · RETIREMENT	5,212.00	29,855.42
7251250 · UNEMPLOYMENT	49.31	275.55
7251260 · WORKERS COMPENSATION	3,100.84	5,034.57
7251290 · LIFE AND DISABILITY	208.14	1,324.16
7252320 · PROFESSIONAL FEES-SEWER	13.50	2,500.00
7252323 · Audit Fees		2,625.00
7252324 · Attorney Fees	937.50	3,877.50
7252325 · Accounting Fees	212.50	800.00
7252410 · UTILITIES-SEWER	6,655.11	42,800.00
7252430 · Maint & Repair	-88,484.09	35,000.00
7252431 · Maintenance & Repair - Building		35,000.00
7252432 · MAINT & REPAIR VEHICLE -1403		4,000.00
7252434 · Maint & Repair Vehicle - 1403-3		1,800.00
7252435 · Maint & Repair Lift Station		4,800.00
7252520 · INSURANCE-SEWER	22,662.95	20,881.82
7252531 · IT SERVICES	4,907.03	42,682.28
7252535 · POSTAGE-SEWER	420.65	3,083.00
7252540 · ADVERTISING-SEWER		300.00
7252580 · Travel-Sewer		500.00
7252581 · Professional Development		500.00

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Accrual Basis

City of Dry Ridge Utility Fund
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>
7252591 · BPWD Readings	62.40	324.00
7252592 · Sewer Purchased	139,021.99	760,000.00
7252599 · CONTRACTURAL SERVICES SEWER		525.00
7252601 · Tools		1,000.00
7252602 · Sampling	1,503.00	3,600.00
7253611 · Supplies - Office	323.40	1,500.00
7253612 · UNIFORMS SEWER		600.00
7253619 · SUPPLIES CLASS D	118.76	1,250.00
7253626 · Fuel	597.51	5,000.00
7253640 · Dues & Subscriptions- Sewer		1,000.00
Total 7200000 · SEWER DEPARTMENT	<u>129,012.49</u>	<u>1,189,100.68</u>
7300000 · WASTE COLLECTION DEPARTMENT		
7352595 · WASTE COLLECTION	15,316.36	58,800.00
Total 7300000 · WASTE COLLECTION DEPARTMENT	<u>15,316.36</u>	<u>58,800.00</u>
Total Expense	<u>480,700.55</u>	<u>2,089,879.51</u>
Net Ordinary Income	<u>-8,120.21</u>	<u>-114,206.51</u>
Net Income	<u><u>-8,120.21</u></u>	<u><u>-114,206.51</u></u>

City of Dry Ridge Utility Fund
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
43343 · BPWD Reading Charges	-233.21	22.3%
43344 · Waste Collection Charges	-54,298.67	22.0%
43345 · Sewer Charges	-825,048.23	23.5%
43346 · Water Charges	-596,217.88	23.6%
43347 · Water Station	-1,000.00	
43348 · Sewer Tap Fees	1,250.00	225.0%
43349 · Service Fees	-11,185.01	25.4%
43350 · Sewer Capacity Fees	-1,437.50	52.1%
43351 · Water Tap Fees		100.0%
43360 · Water Penalties	-4,845.10	39.4%
43362 · Sewer Penalty	-10,642.32	29.1%
43363 · Trash Penalty	-474.84	34.1%
43364 · BPWD Penalty	-1.80	40.0%
45366 · Discounts Earned	-249.92	44.5%
45380 · Interest Earned	-783.87	21.6%
45385 · Tap Fee Expenses Paid		
45390 · Miscellaneous Revenues		
Total Income	-1,503,092.66	23.9%
Gross Profit	-1,503,092.66	23.9%
Expense		
56900 · Depreciation		
56902 · Over/Under Cash Drawer Balance		
700000 · Debit Services		
7057831 · Interest	-6,260.50	37.4%
7057840 · Principal Retire-Meek Rd Tower	-10,029.14	33.0%
7057841 · Interest - Meek Rd Tower	-3,395.65	34.2%
7057850 · Principal Retire-Radio Read	-3,884.78	33.0%
7057851 · Interest - Radio Read	-1,315.31	34.2%
7057870 · Principal Retire-Service Truck	-6,721.82	33.0%
7057871 · Interest - Service Truck	-131.39	45.6%
Total 700000 · Debit Services	-31,738.59	34.2%
7100000 · WATER DEPARTMENT		
7151110 · SALARIES WATER OFFICE FULL	-13,346.23	23.9%
7151113 · SALARIES MAINTENANCE FULL-WATE	-41,443.32	19.4%
7151120 · SALARIES OFFICE PART TIME	-5,638.01	24.9%
7151121 · Salaries PT Overtime - office		
7151130 · SALARIES OFFICE OVERTIME	-1,781.79	20.0%
7151133 · SALARIES MAINTENANCE OVER	-2,362.11	20.5%
7151159 · PTO Payout - Maint		
7151160 · Salaries - PTO Maint	-11,680.33	
7151161 · Salaries - PTO Office	-2,368.83	8.9%
7151162 · PTO Payout - Office		
7151170 · Comp Time - office	34.98	121.2%
7151171 · Comp Time Payout - office		
7151172 · Comp Time - Maint	-609.45	62.7%
7151173 · Comp Time Payout - Maint		
7151180 · Holiday Pay - office	-634.03	18.2%
7151181 · Holiday Pay - Maint	-2,459.94	13.4%
7151210 · HEALTH INSURNANCE	-22,751.89	16.9%
7151211 · Deductable/RX	-10,451.24	1.0%
7151220 · FICA	-6,378.49	17.7%
7151230 · RETIREMENT	-20,032.61	16.9%
7151250 · UNEMPLOYMENT	-184.90	17.1%
7151260 · WORKERS COMPENSATION	-855.24	79.0%
7151290 · LIFE AND DISABILITY	-889.31	16.6%
7152320 · PROFESSIONAL FEES-WATER	-1,449.00	3.4%
7152323 · Audit Fees	-2,625.00	
7152324 · Attorney Fees	-2,940.00	24.2%
7152325 · Accounting Fees	-587.50	26.6%
7152410 · UTILITES-WATER	-7,165.05	4.5%

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	\$ Over Budget	% of Budget
7152430 · MAINT & REPAIR	-9,955.05	0.4%
7152431 · Maintenance & Repair-Building	-35,000.00	
7152433 · Maint & Repair Vehicle - 1402-2	-2,705.05	1.6%
7152435 · Maint & Repair-Water Loading S	-500.00	
7152436 · Maint & Repair - Mowers	-500.00	
7152437 · Maint & Repair - Water Line	-2,937.78	37.4%
7152438 · Maint & Repair - Water Tower	-93,969.65	-86.2%
7152520 · INSURANCE-WATER	462.31	104.8%
7152531 · SERVICES IT- WATER	-25,957.26	15.2%
7152535 · POSTAGE-WATER	-2,797.75	13.5%
7152540 · ADVERTISING-WATER	-300.00	
7152580 · Travel-Water	-750.00	
7152581 · Professional Development	-500.00	
7152592 · WATER PURCHASED-WATER	-322,739.13	23.3%
7152599 · CONTRACTURAL SERVICES WATER	-525.00	
7152601 · Tools	-1,500.00	
7152602 · Sampling	-3,517.50	12.7%
7153611 · Office Supplies	-1,176.60	21.6%
7153612 · UNIFORMS WATER	-600.00	
7153619 · SUPPLIES CLASS D WATER	-1,250.00	
7153626 · Fuel	-3,379.97	15.5%
7153640 · DUES & SUBSCRIPTIONS WATER	-2,500.00	
7154709 · Capital Outlay - Radio Read	675.65	104.5%
Total 7100000 · WATER DEPARTMENT	-670,164.56	15.6%
7200000 · SEWER DEPARTMENT		
7251110 · SALARIES OFFICE FULL	-13,346.23	23.9%
7251113 · SALARIES MAINTENANCE FULL	-53,248.04	21.4%
7251120 · SALARIES OFFICE PART TIME	-5,638.01	24.9%
7251121 · Salaries PT Overtime - office		
7251130 · SALARIES OFFICE OVER TIME	-1,781.79	20.0%
7251133 · SALARIES MAINTENANCE OVER	-2,388.55	28.4%
7251159 · PTO Payout - Maint		
7251160 · Salaries - PTO Maint	-18,668.42	
7251161 · Salaries - PTO Office	-2,368.83	8.9%
7251162 · PTO Payout - Office		
7251170 · Comp Time - office	34.98	121.2%
7251171 · Comp Time Payout - Office		
7251172 · Comp Time - Maint	-574.94	41.3%
7251173 · Comp Time Payout - Maint		
7251180 · Holiday Pay - office	-634.03	18.2%
7251181 · Holiday Pay - Maint	-3,223.78	13.8%
7251210 · HEALTH INSURANCE	-24,657.41	15.8%
7251211 · Deductable/RX	-12,431.31	0.9%
7251220 · FICA	-7,813.14	18.5%
7251230 · RETIREMENT	-24,643.42	17.5%
7251250 · UNEMPLOYMENT	-226.24	17.9%
7251260 · WORKERS COMPENSATION	-1,933.73	61.6%
7251290 · LIFE AND DISABILITY	-1,116.02	15.7%
7252320 · PROFESSIONAL FEES-SEWER	-2,486.50	0.5%
7252323 · Audit Fees	-2,625.00	
7252324 · Attorney Fees	-2,940.00	24.2%
7252325 · Accounting Fees	-587.50	26.6%
7252410 · UTILITIES-SEWER	-36,144.89	15.5%
7252430 · Maint & Repair	-123,484.09	-252.8%
7252431 · Maintenance & Repair - Building	-35,000.00	
7252432 · MAINT & REPAIR VEHICLE -1403	-4,000.00	
7252434 · Maint & Repair Vehicle - 1403-3	-1,800.00	
7252435 · Maint & Repair Lift Station	-4,800.00	
7252520 · INSURANCE-SEWER	1,781.13	108.5%
7252531 · IT SERVICES	-37,775.25	11.5%
7252535 · POSTAGE-SEWER	-2,662.35	13.6%
7252540 · ADVERTISING-SEWER	-300.00	
7252580 · Travel-Sewer	-500.00	
7252581 · Professional Development	-500.00	

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
7252591 · BPWD Readings	-261.60	19.3%
7252592 · Sewer Purchased	-620,978.01	18.3%
7252599 · CONTRACTURAL SERVICES SEWER	-525.00	
7252601 · Tools	-1,000.00	
7252602 · Sampling	-2,097.00	41.8%
7253611 · Supplies - Office	-1,176.60	21.6%
7253612 · UNIFORMS SEWER	-600.00	
7253619 · SUPPLIES CLASS D	-1,131.24	9.5%
7253626 · Fuel	-4,402.49	12.0%
7253640 · Dues & Subscriptions- Sewer	-1,000.00	
Total 7200000 · SEWER DEPARTMENT	-1,060,088.19	10.8%
7300000 · WASTE COLLECTION DEPARTMENT		
7352595 · WASTE COLLECTION	-43,483.64	26.0%
Total 7300000 · WASTE COLLECTION DEPARTMENT	-43,483.64	26.0%
Total Expense	-1,609,178.96	23.0%
Net Ordinary Income	106,086.30	7.1%
Net Income	106,086.30	7.1%