

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

07/11/19

Accrual Basis

Ordinary Income/Expense	Jul '18 - Jun 19	Budget
Income		
0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	508,421.62	495,000.00
0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)	0.00	0.00
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	38,961.01	30,000.00
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	39,029.19	39,028.30
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	6,326.08	6,326.08
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	3,679.48	3,679.48
0141316 · Discount & Penalty Public UT Ta	-135.70	-135.70
0141317 · Interest on Public UT Tax	0.00	0.00
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	1,434.25	0.00
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	325.47	323.09
0141320 · Disc&Penalty PropTx-FergusonTIF	-41.92	-41.92
0141410 · Franchise Tax - Duke Gas (Franchise Tax - Duke Gas)	29,550.98	31,695.35
0142319 · Payroll Tx-Ferguson TIF (Ferguson TIF at .75%)	546.14	132.78
0142320 · PAYROLL TAX (PAYROLL TAX)	879,235.88	900,000.00
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	54,158.65	50,000.00
0142322 · INSURANCE TAX (INSURANCE TAX)	239,407.76	250,000.00
0142326 · PERMIT FEES (PERMIT FEE)	3,665.80	2,500.00
0142327 · Board of Adjustments Permits	800.00	800.00
0142328 · Business License Late Fee	3,751.85	3,326.59
0142329 · ABC License	5,175.26	10,500.00
0142330 · ABC License Late Fee	0.00	0.00
0142331 · Business License Interest	670.53	628.05
0143340 · FIRE RUN FEES (FIRE RUN FEES)	17,384.00	15,677.92
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	247,213.38	200,000.00
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	1,903.05	1,885.55
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	70,598.62	70,000.00
0143347 · Non-Transport Billing - Ambulan	0.00	0.00
0143360 · EMS Cost Share - County	0.00	0.00
0143361 · EMS Cost Share - Williamstown	0.00	0.00
0143362 · EMS Cost Share - Crittenden	0.00	0.00
0143363 · EMS Cost Share - Corinth	0.00	0.00
0144329 · Incentive Pension (Pension paid on Incentive)	4,005.20	4,005.20
0144330 · Incentive Admin Fee (Admin Fee for admin Incentive program)	662.94	673.98
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	7,430.58	5,795.56
0144336 · LGEAF (LGEAF)	0.00	0.00
0144337 · INCENTIVE PAY (INCENTIVE PAY)	50,300.82	50,300.54
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	10,500.00	10,500.00
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	10,000.00	10,000.00
0144340 · SIDEWALK GRANT (SIDEWALK GRANT)	10,393.60	10,393.60
0144342 · FLAGG Grant	14,973.25	14,973.25
0144345 · EMS Class Tuition	0.00	0.00
0144346 · Safety Grant	0.00	0.00
0145350 · PROCEEDS SALE OF ASSETS (PROCEEDS SALE OF ASSETS)	31,000.00	31,000.00
0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)	2,055.00	2,055.00
0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)	1,100.00	0.00

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0145354 · Surplus Property Proceeds-PW (Surplus Property Proceeds-PW)	0.00	0.00
0145355 · Surplus Property Proceeds-Polic	503.17	503.17
0145366 · DONATIONS CANINE UNIT (DONATIONS CANINE UNIT)	49.17	49.17
0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)	0.00	0.00
0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)	1,236.40	1,100.00
0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)	321.60	321.60
0145377 · Discounts Earned	1.93	1.93
0145378 · Admin Fee Paid	0.00	0.00
0145379 · Interest - Admin Fee Paid	70.40	22.80
0145380 · INTEREST (INTEREST)	7,621.46	8,167.69
0145381 · Interest - Clean Up/Maintenance	0.00	0.00
0145382 · Clean Up/Maint Payment	0.00	0.00
0145383 · Lien Fees Paid	78.00	26.00
0145384 · Abated Property Payment	0.00	0.00
0145385 · Interest - Abated Property	0.00	0.00
0145386 · Attorney Fees Paid	0.00	0.00
0145387 · Interest -Attorney Fee Paid	0.00	0.00
0145388 · Interest - Lien Fee Paid	0.00	0.00
0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)	9,216.00	9,216.00
0145392 · Housing Authority Lease Payment	1,481.16	1,160.45
0149394 · Entertainment-Sponsors	0.00	0.00
0149395 · Entertainment-Vendors	0.00	0.00
0149398 · Entertainment-Fireworks Raffle (Fireworks Give Away from Rex Benson)	0.00	0.00
0149400 · IT - DRHA Phone/Internet (Housing Authority Internet and Phone/Fax)	0.00	0.00
0149410 · IT - IDA Contracted Services	100.00	100.00
0149502 · Concessions Proceeds	0.00	0.00
0149503 · Vending Machine Proceeds (Vending Machine Proceeds)	787.01	767.41
<b>Total Income</b>	<b>2,315,949.07</b>	<b>2,272,458.92</b>
<b>Gross Profit</b>	<b>2,315,949.07</b>	<b>2,272,458.92</b>
<b>Expense</b>		
1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)		
1051110 · SALARIES (SALARIES FULL TIME)	45,556.61	46,753.68
1051120 · SALARIES PART TIME (SALARIES PART TIME)	1,727.77	1,767.21
1051121 · Salaries PT Overtime	0.00	0.00
1051130 · SALARIES OVERTIME (SALARIES OVERTIME)	4,574.48	4,884.82
1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)	42,211.53	42,215.27
1051160 · Salaries - PTO	1,602.27	1,759.58
1051161 · PTO Payout	5,063.37	5,063.37
1051170 · Comp Time	1,029.91	1,000.00
1051171 · Comp Time Payout	1,375.11	1,375.11
1051180 · Holiday Pay	2,218.69	2,232.63
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	19,529.58	19,542.56
1051211 · Deductable/RX (medical deductible and rx expense)	8,518.57	9,000.00
1051220 · FICA (FICA)	7,506.83	6,868.62
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	14,087.75	12,993.42

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

	Jul '18 - Jun 19	Budget
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	88.08	98.15
1051260 · WORKERS COMP (WORKERS COMP)	474.32	474.32
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	623.80	623.80
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	10,681.80	11,000.00
1052323 · Audit Fees	4,975.00	5,000.00
1052324 · Attorney Fees	18,368.51	19,826.84
1052325 · Accounting Fees	1,185.00	1,500.00
1052330 · Credit Card Fees	0.00	0.00
1052430 · Maint & Repair	891.82	1,000.00
1052520 · INSURANCE (INSURANCE)	34,050.32	34,050.32
1052535 · POSTAGE (POSTAGE)	2,069.32	2,160.67
1052536 · Postage - Board of Adjustments	175.11	134.31
1052537 · Recording Fees	61.00	61.00
1052538 · Lien Fees	390.00	1,000.00
1052540 · ADVERTISING (ADVERTISING)	1,221.89	1,500.00
1052541 · Advertising - Ordinances	3,372.95	4,372.95
1052542 · Advertising-Board of Adjustment	35.10	50.00
1052580 · TRAVEL (TRAVEL)	1,444.24	1,500.00
1052581 · Travel - Board of Adjustments	39.98	39.98
1052582 · Professional Development	2,192.01	2,192.01
1052583 · Professional Devel-Board of Adj	119.55	119.55
1052584 · Professional Dev-Mayor/Council (Professional Development for Mayor and Council)	627.00	627.00
1052590 · IDA	23,184.00	23,184.00
1052591 · NKADD	898.31	0.00
1052592 · G Co Planning and Zoning	29,896.24	23,172.18
1052594 · Contractual - NKU Scholarship	0.00	2,500.00
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	3,677.78	3,677.78
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	45.76	1,000.00
1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)	1,923.22	3,138.31
1053613 · Refreshments	0.00	0.00
1053630 · Records Retention	3,794.00	3,794.00
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	1,656.36	1,536.36
1053641 · Dues & Subscriptions-Bd of Adju	0.00	0.00
1053700 · 911 Annual Service Fee (Will come on annual property taxes)	36.00	36.00
1055809 · MISCELLANEOUS (MISCELLANEOUS)	409.54	409.54
1059999 · Ask My Account	0.00	
<b>Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)</b>	<b>303,610.48</b>	<b>305,235.34</b>

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

	Jul '18 - Jun 19	Budget
<b>1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>		
1751110 · Salaries - Full Time	11,106.90	11,011.75
1751127 · SALARIES PART TIME	72.55	102.55
1751128 · Salaries PT Overtime	0.00	0.00
1751131 · Salaries - Overtime	99.70	99.70
1751160 · Salaries - PTO	292.98	292.98
1751161 · PTO Payout	1,374.24	1,374.24
1751170 · Comp Time	137.15	137.15
1751171 · Comp Time Payout	995.04	995.04
1751180 · Holiday Pay	553.71	553.71
1751210 · Medical Insurance	3,552.33	3,558.33
1751211 · Deductable/RX	223.09	300.00
1751220 · FICA	1,036.86	1,026.87
1751230 · RETIREMENT	2,617.97	2,577.48
1751250 · Unemployment	17.03	21.05
1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT)	143.85	143.85
1752320 · Professional fees	135.73	135.73
1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)	731.75	2,100.00
1752431 · Maint & Repair - Camera	397.00	1,500.00
1752520 · Insurance (Insurance - IT)	1,364.25	1,364.25
1752530 · TELEPHONE - IT (TELEPHONE - IT)	1,827.53	3,875.00
1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)	10,997.94	15,078.80
1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)	4,167.55	6,600.00
1752535 · Postage - IT	0.00	0.00
1752540 · ADVERTISING - IT (ADVERTISING - IT)	0.00	0.00
1752580 · Travel - IT	39.99	39.99
1752581 · Professional Development	202.90	202.90
1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)	0.00	250.00
1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)	3,439.08	12,930.00
1752595 · Software Purchase - IT	127.40	420.00
1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)	19,213.92	22,719.05
1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)	1,287.99	1,287.99
1752598 · LEASE AGREEMENT (LEASE AGREEMENT)	15,747.45	22,430.00
1752599 · Other Contractual - IT	0.00	0.00
1753609 · Computer Supplies	16.99	445.00
1753611 · Office Supplies	368.38	368.38
1753640 · Dues & Subscriptions - IT	29.86	140.00
1754701 · CAPITAL OUTLAY IT - FIRE	24.94	360.00
1754702 · CAPITAL OUTLAY IT - PUBLIC WORK	0.00	324.00
1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)	417.39	29,067.80
1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL )	0.00	960.00
1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)	0.00	558.00
1754755 · Capital Outlay - PEG	17,786.45	17,786.45
<b>Total 1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>	<b>100,547.89</b>	<b>163,138.04</b>

**City of Dry Ridge General Fund**  
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	Jul '18 - Jun 19	Budget
2100000 · POLICE (POLICE)		
2151111 · SALARIES (SALARIES)	121,493.90	121,828.70
2151121 · Salaries - Canine Hours	3,975.54	3,975.54
2151122 · Salaries Part-time	3,287.15	398.15
2151123 · Salaries Pt Overtime	0.00	0.00
2151131 · SALARIES OVERTIME (SALARIES OVERTIME)	7,935.98	8,433.74
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	11,990.24	11,990.24
2151151 · POLICE UNSCHEDULED OVT	2,759.59	3,044.48
2151160 · Salaries - PTO	3,907.91	4,107.91
2151161 · PTO Payout	8,526.59	8,526.59
2151170 · Comp Time	231.59	231.59
2151171 · Comp Time Payout	0.00	0.00
2151180 · Holiday Pay	6,127.76	6,142.96
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	39,165.58	43,578.83
2151211 · Deductable/RX	11,646.06	13,096.28
2151220 · FICA (FICA)	12,063.63	12,230.21
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	56,089.49	55,969.90
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	195.66	224.85
2151260 · WORKERS' COMP (WORKERS' COMP)	15,533.35	15,533.35
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	1,693.20	1,926.29
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	208.30	2,000.00
2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)	0.00	0.00
2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)	322.28	2,000.00
2152433 · Maint & Repair Veh - Oil Chang	0.00	1,200.00
2152434 · Maint & Repair Veh - Brakes	0.00	2,000.00
2152435 · Maint & Repair Veh - Tires	591.66	2,000.00
2152520 · INSURANCE (INSURANCE)	22,351.47	22,351.47
2152535 · POSTAGE (POSTAGE)	11.50	20.00
2152540 · ADVERTISING (ADVERTISING)	27.20	50.00
2152580 · TRAVEL (TRAVEL)	40.00	40.00
2152581 · Professional Development	119.55	120.00
2152582 · Evaluation and Testing	355.00	1,000.00
2153001 · Canine Food	835.81	835.81
2153002 · Canine Supplies	1,581.75	1,581.75
2153003 · Canine Training	2,170.84	2,070.84
2153004 · Canine Vet	426.88	426.88
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	256.00	300.00
2153611 · OFFICE SUPPLY (OFFICE SUPPLY)	527.12	450.00
2153612 · UNIFORMS (UNIFORMS)	259.95	2,000.00
2153616 · Range Fees	4,558.75	5,000.00
2153617 · Recruit or New Officer	450.00	500.00
2153626 · Fuel (GASOLINE)	11,315.91	12,018.00
2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)	13.95	13.95
2154703 · Capital Outlay - Canine	480.00	480.00
<b>Total 2100000 · POLICE (POLICE)</b>	<b>353,527.14</b>	<b>369,698.31</b>

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	Jul '18 - Jun 19	Budget
<b>2200000 · FIRE (FIRE)</b>		
2251112 · SALARIES (SALARIES-FULL TIME)	200,250.60	211,446.45
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	286,287.19	296,921.06
2251123 · Salaries - PT Overtime	29,146.54	29,603.74
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	102,580.28	104,425.87
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	28,178.16	28,178.16
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	2,825.55	3,443.49
2251160 · Salaries - PTO	33,154.15	34,079.80
2251161 · PTO Payout	10,641.75	10,959.17
2251170 · Comp Time	594.86	694.86
2251171 · Comp Time Payout	299.20	299.20
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	13,775.00	14,425.00
2251180 · Holiday Pay	13,796.32	13,806.72
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	126,102.27	129,082.27
2251211 · Deductable/RX	36,577.84	41,328.44
2251220 · FICA (FICA)	50,135.22	50,099.02
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	200,551.86	181,764.99
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	829.12	835.26
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	27,707.82	27,707.82
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	3,882.08	3,882.08
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	0.00	0.00
2252321 · Medical Director	8,000.00	8,000.00
2252322 · BILLING SERVICE (BILLING SERVICE)	0.00	0.00
2252410 · UTILITIES (UTILITIES)	10,188.61	11,636.36
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	544.70	1,000.00
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	19,876.96	20,000.00
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	11,116.19	15,000.00
2252520 · INSURANCE (INSURANCE)	45,600.63	45,600.63
2252535 · POSTAGE (POSTAGE)	20.61	25.00
2252540 · ADVERTISING (ADVERTISING)	428.39	500.00
2252580 · TRAVEL (TRAVEL)	697.94	1,000.00
2252581 · Professional Development	119.56	1,000.00
2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Trestring)	1,740.00	2,100.00
2252583 · Contractual - Fire	4,480.94	5,000.00
2252584 · Contractual - EMS	2,686.40	3,500.00
2253610 · EMS SUPPLIES (EMS SUPPLIES)	23,611.74	35,000.00
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	624.15	1,000.00
2253612 · UNIFORMS (UNIFORMS)	3,313.74	8,000.00
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	8,013.01	12,000.00
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	7,895.16	15,000.00
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	1,988.04	2,000.00
2253626 · Fuel (Fuel)	20,477.24	22,584.34
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	638.58	638.58
2253700 · 911 Annual Service Fee (will come on annual property tax bill)	36.00	36.00
2254703 · Capital Outlay - SB 66 Equipmen	0.00	10,000.00

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2254707 · Training (Training)	886.40	2,000.00
2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)	35,743.56	35,743.56
<b>Total 2200000 · FIRE (FIRE)</b>	<b>1,376,044.36</b>	<b>1,441,347.87</b>
<b>3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>		
3151113 · SALARIES (SALARIES-FULL TIME)	9,746.82	9,814.45
3151123 · SALARIES-PART TIME (SALARIES-PART TIME)	76.97	106.97
3151124 · Salaries PT Overtime	0.00	0.00
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	1,149.55	1,172.44
3151160 · Salaries - PTO	312.15	412.15
3151161 · PTO Payout	0.00	0.00
3151170 · Comp Time	156.09	208.12
3151171 · Comp Time Payout	0.00	0.00
3151180 · Holiday Pay	572.30	572.30
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	2,567.73	2,561.62
3151211 · Deductable/RX	1,650.01	1,850.01
3151220 · FICA (FICA)	850.73	861.61
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	2,564.15	2,347.00
3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)	39.94	42.35
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	1,935.16	1,935.16
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	142.98	154.12
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	271.01	271.01
3152410 · UTILITIES (UTILITIES)	5,399.67	6,057.71
3152411 · Utilities - Street Lights	23,005.00	25,523.05
3152412 · Utilities - Traffic Lights	1,791.90	2,003.30
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	6,873.89	10,000.00
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	2,764.41	3,500.00
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	25,387.86	25,500.00
3152439 · Maint & Repair - Equipment	1,184.05	2,000.00
3152450 · Clean Up/Maint Fees	0.00	0.00
3152451 · Lien Fees	0.00	0.00
3152452 · Abated Property	0.00	0.00
3152453 · Mowing	21,984.99	21,965.00
3152520 · INSURANCE (INSURANCE)	6,369.09	6,369.09
3152535 · POSTAGE (POSTAGE)	0.00	0.00
3152540 · ADVERTISING (ADVERTISING)	0.00	0.00
3152580 · TRAVEL (TRAVEL)	39.98	39.98
3152581 · Professional Development	119.55	119.55
3152601 · Tools	625.39	1,000.00
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	682.76	500.00
3153612 · UNIFORMS (UNIFORMS)	231.89	1,000.00
3153619 · SUPPLIES - CLASS D (CLASS D)	59.13	500.00
3153626 · Fuel (Fuel)	3,935.39	4,671.20
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	149.31	150.00
3155800 · Knightlites Amendment	64,040.46	64,040.46

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

	Jul '18 - Jun 19	Budget
3156001 · Contractor - Project Ghanga	88,833.11	88,833.11
3156002 · Warsaw Rd Sidewalk Project	14,432.00	25,000.00
<b>Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>	<b>289,945.42</b>	<b>311,081.76</b>
<b>4000000 · CODE ENFORCEMENT</b>		
4051113 · Salaries - Full Time	11,106.29	10,976.55
4051120 · Salaries Part-time	76.83	106.83
4051121 · Salaries PT Overtime	0.00	0.00
4051133 · Salaries - Overtime	97.13	97.13
4051160 · Salaries - PTO	292.98	292.98
4051161 · PTO Payout	1,374.44	1,374.44
4051170 · Comp Time	137.15	137.15
4051171 · Comp Time Payout	995.24	995.24
4051180 · Holiday Pay	553.71	553.71
4051210 · Medical Insurance	3,552.33	3,564.33
4051211 · Deductable/RX	223.07	1,200.00
4051220 · FICA	1,036.97	1,055.00
4051230 · Employee Retirement	2,617.98	2,602.49
4051250 · Unemployment	17.03	21.05
4051290 · Life Insurance & Disability	144.85	144.85
4052520 · Insurance	797.16	797.16
4052535 · Postage	6.11	250.00
4052540 · Advertising	0.00	500.00
4052580 · Travel	146.26	146.26
4052581 · Professional Development	125.45	375.45
4053611 · Office Supplies	193.47	200.00
4053612 · Uniforms	0.00	0.00
<b>Total 4000000 · CODE ENFORCEMENT</b>	<b>23,494.45</b>	<b>25,390.62</b>
<b>5000000 · RECREATION (RECREATION)</b>		
5051133 · Salaries - Overtime	1,148.60	1,290.49
5051160 · Salaries - PTO	208.10	408.10
5051161 · PTO Payout	0.00	0.00
5051170 · Comp Time	156.09	156.09
5051171 · Comp Time Payout	0.00	0.00
5051180 · Holiday Pay	572.30	572.30
5051210 · Medical Insurance	2,558.69	2,556.56
5051211 · Deductable/RX	1,650.01	1,800.01
5051215 · Salaries	9,850.87	9,918.50
5051216 · Salaries - Part time	76.97	106.97
5051217 · Salaries PT Overtime	0.00	0.00
5051220 · FICA	850.59	861.48
5051230 · Employee Retirement	2,564.17	2,587.02
5051250 · Unemployment	22.31	23.62
5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK)	127.39	138.51
5052410 · UTILITIES (UTILITIES)	6,180.35	6,680.00



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

	Jul '18 - Jun 19	Budget
5052430 · Maint & Repair Equipment (REPAIRS AND MAINTENANCE)	1,661.62	2,000.00
5052520 · Insurance	2,034.12	2,034.12
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	306.32	1,000.00
5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)	526.19	1,500.00
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	149.30	2,500.00
5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)	803.11	2,000.00
5056000 · Concessions Purchased	394.06	500.00
5056001 · Entertainment-Advertising	500.00	500.00
5056002 · Entertainment-Artists	2,500.00	2,500.00
5056003 · Entertainment-Awards	0.00	0.00
5056004 · Entertainment-Catering	0.00	0.00
5056005 · Entertainment-Fireworks	0.00	0.00
5056006 · Entertainment-Infrastructure	-60.00	-60.00
5056007 · Entertainment-Security	0.00	0.00
<b>Total 5000000 · RECREATION (RECREATION)</b>	<b>34,781.16</b>	<b>41,573.77</b>
6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)	0.00	
7000000 · DEBT SERVICE (DEBT SERVICE)		
7057810 · Principal Retirement - Cruisers	25,437.63	27,584.96
7057811 · Interest - Cruisers	1,327.57	1,417.38
7057820 · Principal Retirement - Ambula I	26,456.94	28,690.00
7057821 · Interest - Ambulance I	1,380.81	1,474.23
7057822 · Principal Retirement - Ambul II	45,570.48	45,574.61
7057823 · Interest - Ambulance II	5,619.72	5,633.89
7057860 · Principal Retir-PW Service Truc	2,442.47	2,649.42
7057861 · Interest - PW Service Truck	127.48	136.37
7057880 · Principal Reti - Ghanga Project (Loan 9479170 Forcht Bank)	25,000.00	25,000.00
7057881 · Interest - Ghanga Project (Loan 9479170 Forcht Bank)	1,311.56	1,311.56
<b>Total 7000000 · DEBT SERVICE (DEBT SERVICE)</b>	<b>134,674.66</b>	<b>139,472.42</b>
9099999 · Payroll Clearing (Payroll Clearing)	0.00	
<b>Total Expense</b>	<b>2,616,625.56</b>	<b>2,796,938.13</b>
<b>Net Ordinary Income</b>	<b>-300,676.49</b>	<b>-524,479.21</b>
<b>Other Income/Expense</b>		
Other Income		
8060000 · Proceeds from Loans		
8060004 · Loan Proceeds - Project Ghanga	67,113.91	67,113.91
<b>Total 8060000 · Proceeds from Loans</b>	<b>67,113.91</b>	<b>67,113.91</b>
<b>Total Other Income</b>	<b>67,113.91</b>	<b>67,113.91</b>
<b>Net Other Income</b>	<b>67,113.91</b>	<b>67,113.91</b>

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07/11/19

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>	<u>Budget</u>
Net Income	<u>-233,562.58</u>	<u>-457,365.30</u>

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

07/11/19

Accrual Basis

Ordinary Income/Expense	\$ Over Budget	% of Budget
Income		
0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	13,421.62	102.7%
0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)	0.00	0.0%
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	8,961.01	129.9%
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	0.89	100.0%
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	0.00	100.0%
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	0.00	100.0%
0141316 · Discount & Penalty Public UT Ta	0.00	100.0%
0141317 · Interest on Public UT Tax	0.00	0.0%
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	1,434.25	100.0%
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	2.38	100.7%
0141320 · Disc&Penalty PropTx-FergusonTIF	0.00	100.0%
0141410 · Franchise Tax - Duke Gas (Franchise Tax - Duke Gas)	-2,144.37	93.2%
0142319 · Payroll Tx-Ferguson TIF (Ferguson TIF at .75%)	413.36	411.3%
0142320 · PAYROLL TAX (PAYROLL TAX)	-20,764.12	97.7%
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	4,158.65	108.3%
0142322 · INSURANCE TAX (INSURANCE TAX)	-10,592.24	95.8%
0142326 · PERMIT FEES (PERMIT FEE)	1,165.80	146.6%
0142327 · Board of Adjustments Permits	0.00	100.0%
0142328 · Business License Late Fee	425.26	112.8%
0142329 · ABC License	-5,324.74	49.3%
0142330 · ABC License Late Fee	0.00	0.0%
0142331 · Business License Interest	42.48	106.8%
0143340 · FIRE RUN FEES (FIRE RUN FEES)	1,706.08	110.9%
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	47,213.38	123.6%
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	17.50	100.9%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	598.62	100.9%
0143347 · Non-Transport Billing - Ambulan	0.00	0.0%
0143360 · EMS Cost Share - County	0.00	0.0%
0143361 · EMS Cost Share - Williamstown	0.00	0.0%
0143362 · EMS Cost Share - Crittenden	0.00	0.0%
0143363 · EMS Cost Share - Corinth	0.00	0.0%
0144329 · Incentive Pension (Pension paid on Incentive)	0.00	100.0%
0144330 · Incentive Admin Fee (Admin Fee for admin Incentive program)	-11.04	98.4%
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	1,635.02	128.2%
0144336 · LGEAF (LGEAF)	0.00	0.0%
0144337 · INCENTIVE PAY (INCENTIVE PAY)	0.28	100.0%
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	0.00	100.0%
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	0.00	100.0%
0144340 · SIDEWALK GRANT (SIDEWALK GRANT)	0.00	100.0%
0144342 · FLAGG Grant	0.00	100.0%
0144345 · EMS Class Tuition	0.00	0.0%
0144346 · Safety Grant	0.00	0.0%
0145350 · PROCEEDS SALE OF ASSETS (PROCEEDS SALE OF ASSETS)	0.00	100.0%
0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)	0.00	100.0%
0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)	1,100.00	100.0%

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

07/11/19

Accrual Basis

	\$ Over Budget	% of Budget
0145354 · Surplus Property Proceeds-PW (Surplus Property Proceeds-PW)	0.00	0.0%
0145355 · Surplus Property Proceeds-Polic	0.00	100.0%
0145366 · DONATIONS CANINE UNIT (DONATIONS CANINE UNIT)	0.00	100.0%
0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)	0.00	0.0%
0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)	136.40	112.4%
0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)	0.00	100.0%
0145377 · Discounts Earned	0.00	100.0%
0145378 · Admin Fee Paid	0.00	0.0%
0145379 · Interest - Admin Fee Paid	47.60	308.8%
0145380 · INTEREST (INTEREST)	-546.23	93.3%
0145381 · Interest - Clean Up/Maintenance	0.00	0.0%
0145382 · Clean Up/Maint Payment	0.00	0.0%
0145383 · Lien Fees Paid	52.00	300.0%
0145384 · Abated Property Payment	0.00	0.0%
0145385 · Interest - Abated Property	0.00	0.0%
0145386 · Attorney Fees Paid	0.00	0.0%
0145387 · Interest -Attorney Fee Paid	0.00	0.0%
0145388 · Interest - Lien Fee Paid	0.00	0.0%
0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)	0.00	100.0%
0145392 · Housing Authority Lease Payment	320.71	127.6%
0149394 · Entertainment-Sponsors	0.00	0.0%
0149395 · Entertainment-Vendors	0.00	0.0%
0149398 · Entertainment-Fireworks Raffle (Fireworks Give Away from Rex Benson)	0.00	0.0%
0149400 · IT - DRHA Phone/Internet (Housing Authority Internet and Phone/Fax)	0.00	0.0%
0149410 · IT - IDA Contracted Services	0.00	100.0%
0149502 · Concessions Proceeds	0.00	0.0%
0149503 · Vending Machine Proceeds (Vending Machine Proceeds)	19.60	102.6%
<b>Total Income</b>	<b>43,490.15</b>	<b>101.9%</b>
<b>Gross Profit</b>	<b>43,490.15</b>	<b>101.9%</b>
<b>Expense</b>		
1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)		
1051110 · SALARIES (SALARIES FULL TIME)	-1,197.07	97.4%
1051120 · SALARIES PART TIME (SALARIES PART TIME)	-39.44	97.8%
1051121 · Salaries PT Overtime	0.00	0.0%
1051130 · SALARIES OVERTIME (SALARIES OVERTIME)	-310.34	93.6%
1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)	-3.74	100.0%
1051160 · Salaries - PTO	-157.31	91.1%
1051161 · PTO Payout	0.00	100.0%
1051170 · Comp Time	29.91	103.0%
1051171 · Comp Time Payout	0.00	100.0%
1051180 · Holiday Pay	-13.94	99.4%
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	-12.98	99.9%
1051211 · Deductable/RX (medical deductible and rx expense)	-481.43	94.7%
1051220 · FICA (FICA)	638.21	109.3%
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	1,094.33	108.4%

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

	\$ Over Budget	% of Budget
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	-10.07	89.7%
1051260 · WORKERS COMP (WORKERS COMP)	0.00	100.0%
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	0.00	100.0%
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	-318.20	97.1%
1052323 · Audit Fees	-25.00	99.5%
1052324 · Attorney Fees	-1,458.33	92.6%
1052325 · Accounting Fees	-315.00	79.0%
1052330 · Credit Card Fees	0.00	0.0%
1052430 · Maint & Repair	-108.18	89.2%
1052520 · INSURANCE (INSURANCE)	0.00	100.0%
1052535 · POSTAGE (POSTAGE)	-91.35	95.8%
1052536 · Postage - Board of Adjustments	40.80	130.4%
1052537 · Recording Fees	0.00	100.0%
1052538 · Lien Fees	-610.00	39.0%
1052540 · ADVERTISING (ADVERTISING)	-278.11	81.5%
1052541 · Advertising - Ordinances	-1,000.00	77.1%
1052542 · Advertising-Board of Adjustment	-14.90	70.2%
1052580 · TRAVEL (TRAVEL)	-55.76	96.3%
1052581 · Travel - Board of Adjustments	0.00	100.0%
1052582 · Professional Development	0.00	100.0%
1052583 · Professional Devel-Board of Adj	0.00	100.0%
1052584 · Professional Dev-Mayor/Council (Professional Development for Mayor and Council)	0.00	100.0%
1052590 · IDA	0.00	100.0%
1052591 · NKADD	898.31	100.0%
1052592 · G Co Planning and Zoning	6,724.06	129.0%
1052594 · Contractual - NKU Scholarship	-2,500.00	0.0%
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	0.00	100.0%
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	-954.24	4.6%
1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)	-1,215.09	61.3%
1053613 · Refreshments	0.00	0.0%
1053630 · Records Retention	0.00	100.0%
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	120.00	107.8%
1053641 · Dues & Subscriptions-Bd of Adju	0.00	0.0%
1053700 · 911 Annual Service Fee (Will come on annual property taxes)	0.00	100.0%
1055809 · MISCELLANEOUS (MISCELLANEOUS)	0.00	100.0%
1059999 · Ask My Account		
<b>Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)</b>	<b>-1,624.86</b>	<b>99.5%</b>

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

	\$ Over Budget	% of Budget
<b>1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>		
1751110 · Salaries - Full Time	95.15	100.9%
1751127 · SALARIES PART TIME	-30.00	70.7%
1751128 · Salaries PT Overtime	0.00	0.0%
1751131 · Salaries - Overtime	0.00	100.0%
1751160 · Salaries - PTO	0.00	100.0%
1751161 · PTO Payout	0.00	100.0%
1751170 · Comp Time	0.00	100.0%
1751171 · Comp Time Payout	0.00	100.0%
1751180 · Holiday Pay	0.00	100.0%
1751210 · Medical Insurance	-6.00	99.8%
1751211 · Deductable/RX	-76.91	74.4%
1751220 · FICA	9.99	101.0%
1751230 · RETIREMENT	40.49	101.6%
1751250 · Unemployment	-4.02	80.9%
1751290 · LIFE INSURANCE & DISABILITY -IT (LIFE INSURANCE & DISABILITY -IT)	0.00	100.0%
1752320 · Professional fees	0.00	100.0%
1752430 · Maint & Repair (MAINTENANCE & REPAIR-IT)	-1,368.25	34.8%
1752431 · Maint & Repair - Camera	-1,103.00	26.5%
1752520 · Insurance (Insurance - IT)	0.00	100.0%
1752530 · TELEPHONE - IT (TELEPHONE - IT)	-2,047.47	47.2%
1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)	-4,080.86	72.9%
1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)	-2,432.45	63.1%
1752535 · Postage - IT	0.00	0.0%
1752540 · ADVERTISING - IT (ADVERTISING - IT)	0.00	0.0%
1752580 · Travel - IT	0.00	100.0%
1752581 · Professional Development	0.00	100.0%
1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)	-250.00	0.0%
1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)	-9,490.92	26.6%
1752595 · Software Purchase - IT	-292.60	30.3%
1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)	-3,505.13	84.6%
1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)	0.00	100.0%
1752598 · LEASE AGREEMENT (LEASE AGREEMENT)	-6,682.55	70.2%
1752599 · Other Contractual - IT	0.00	0.0%
1753609 · Computer Supplies	-428.01	3.8%
1753611 · Office Supplies	0.00	100.0%
1753640 · Dues & Subscriptions - IT	-110.14	21.3%
1754701 · CAPITAL OUTLAY IT - FIRE	-335.06	6.9%
1754702 · CAPITAL OUTLAY IT - PUBLIC WORK	-324.00	0.0%
1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)	-28,650.41	1.4%
1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL )	-960.00	0.0%
1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)	-558.00	0.0%
1754755 · Capital Outlay - PEG	0.00	100.0%
<b>Total 1700000 · INFORMATION TECHNOLOGY (Information Technology)</b>	<b>-62,590.15</b>	<b>61.6%</b>

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

07/11/19

Accrual Basis

	\$ Over Budget	% of Budget
<b>2100000 · POLICE (POLICE)</b>		
2151111 · SALARIES (SALARIES)	-334.80	99.7%
2151121 · Salaries - Canine Hours	0.00	100.0%
2151122 · Salaries Part-time	2,889.00	825.6%
2151123 · Salaries Pt Overtime	0.00	0.0%
2151131 · SALARIES OVERTIME (SALARIES OVERTIME)	-497.76	94.1%
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	0.00	100.0%
2151151 · POLICE UNSCHEDULED OVT	-284.89	90.6%
2151160 · Salaries - PTO	-200.00	95.1%
2151161 · PTO Payout	0.00	100.0%
2151170 · Comp Time	0.00	100.0%
2151171 · Comp Time Payout	0.00	0.0%
2151180 · Holiday Pay	-15.20	99.8%
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	-4,413.25	89.9%
2151211 · Deductable/RX	-1,450.22	88.9%
2151220 · FICA (FICA)	-166.58	98.6%
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	119.59	100.2%
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	-29.19	87.0%
2151260 · WORKERS' COMP (WORKERS' COMP)	0.00	100.0%
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	-233.09	87.9%
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	-1,791.70	10.4%
2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)	0.00	0.0%
2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)	-1,677.72	16.1%
2152433 · Maint & Repair Veh - Oil Chang	-1,200.00	0.0%
2152434 · Maint & Repair Veh - Brakes	-2,000.00	0.0%
2152435 · Maint & Repair Veh - Tires	-1,408.34	29.6%
2152520 · INSURANCE (INSURANCE)	0.00	100.0%
2152535 · POSTAGE (POSTAGE)	-8.50	57.5%
2152540 · ADVERTISING (ADVERTISING)	-22.80	54.4%
2152580 · TRAVEL (TRAVEL)	0.00	100.0%
2152581 · Professional Development	-0.45	99.6%
2152582 · Evaluation and Testing	-645.00	35.5%
2153001 · Canine Food	0.00	100.0%
2153002 · Canine Supplies	0.00	100.0%
2153003 · Canine Training	100.00	104.8%
2153004 · Canine Vet	0.00	100.0%
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	-44.00	85.3%
2153611 · OFFICE SUPPLY (OFFICE SUPPLY)	77.12	117.1%
2153612 · UNIFORMS (UNIFORMS)	-1,740.05	13.0%
2153616 · Range Fees	-441.25	91.2%
2153617 · Recruit or New Officer	-50.00	90.0%
2153626 · Fuel (GASOLINE)	-702.09	94.2%
2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)	0.00	100.0%
2154703 · Capital Outlay - Canine	0.00	100.0%
<b>Total 2100000 · POLICE (POLICE)</b>	<b>-16,171.17</b>	<b>95.6%</b>

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

	\$ Over Budget	% of Budget
2200000 · FIRE (FIRE)		
2251112 · SALARIES (SALARIES-FULL TIME)	-11,195.85	94.7%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	-10,633.87	96.4%
2251123 · Salaries - PT Overtime	-457.20	98.5%
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	-1,845.59	98.2%
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	0.00	100.0%
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	-617.94	82.1%
2251160 · Salaries - PTO	-925.65	97.3%
2251161 · PTO Payout	-317.42	97.1%
2251170 · Comp Time	-100.00	85.6%
2251171 · Comp Time Payout	0.00	100.0%
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	-650.00	95.5%
2251180 · Holiday Pay	-10.40	99.9%
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	-2,980.00	97.7%
2251211 · Deductable/RX	-4,750.60	88.5%
2251220 · FICA (FICA)	36.20	100.1%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	18,786.87	110.3%
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	-6.14	99.3%
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	0.00	100.0%
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	0.00	100.0%
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	0.00	0.0%
2252321 · Medical Director	0.00	100.0%
2252322 · BILLING SERVICE (BILLING SERVICE)	0.00	0.0%
2252410 · UTILITIES (UTILITIES)	-1,447.75	87.6%
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	-455.30	54.5%
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	-123.04	99.4%
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	-3,883.81	74.1%
2252520 · INSURANCE (INSURANCE)	0.00	100.0%
2252535 · POSTAGE (POSTAGE)	-4.39	82.4%
2252540 · ADVERTISING (ADVERTISING)	-71.61	85.7%
2252580 · TRAVEL (TRAVEL)	-302.06	69.8%
2252581 · Professional Development	-880.44	12.0%
2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Trestring)	-360.00	82.9%
2252583 · Contractual - Fire	-519.06	89.6%
2252584 · Contractual - EMS	-813.60	76.8%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	-11,388.26	67.5%
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	-375.85	62.4%
2253612 · UNIFORMS (UNIFORMS)	-4,686.26	41.4%
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	-3,986.99	66.8%
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	-7,104.84	52.6%
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	-11.96	99.4%
2253626 · Fuel (Fuel)	-2,107.10	90.7%
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	0.00	100.0%
2253700 · 911 Annual Service Fee (will come on annual property tax bill)	0.00	100.0%
2254703 · Capital Outlay - SB 66 Equipmen	-10,000.00	0.0%



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

	\$ Over Budget	% of Budget
2254707 · Training (Training)	-1,113.60	44.3%
2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)	0.00	100.0%
<b>Total 2200000 · FIRE (FIRE)</b>	<b>-65,303.51</b>	<b>95.5%</b>
<b>3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>		
3151113 · SALARIES (SALARIES-FULL TIME)	-67.63	99.3%
3151123 · SALARIES-PART TIME (SALARIES-PART TIME)	-30.00	72.0%
3151124 · Salaries PT Overtime	0.00	0.0%
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	-22.89	98.0%
3151160 · Salaries - PTO	-100.00	75.7%
3151161 · PTO Payout	0.00	0.0%
3151170 · Comp Time	-52.03	75.0%
3151171 · Comp Time Payout	0.00	0.0%
3151180 · Holiday Pay	0.00	100.0%
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	6.11	100.2%
3151211 · Deductable/RX	-200.00	89.2%
3151220 · FICA (FICA)	-10.88	98.7%
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	217.15	109.3%
3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)	-2.41	94.3%
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	0.00	100.0%
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	-11.14	92.8%
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	0.00	100.0%
3152410 · UTILITIES (UTILITIES)	-658.04	89.1%
3152411 · Utilities - Street Lights	-2,518.05	90.1%
3152412 · Utilities - Traffic Lights	-211.40	89.4%
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	-3,126.11	68.7%
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	-735.59	79.0%
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	-112.14	99.6%
3152439 · Maint & Repair - Equipment	-815.95	59.2%
3152450 · Clean Up/Maint Fees	0.00	0.0%
3152451 · Lien Fees	0.00	0.0%
3152452 · Abated Property	0.00	0.0%
3152453 · Mowing	19.99	100.1%
3152520 · INSURANCE (INSURANCE)	0.00	100.0%
3152535 · POSTAGE (POSTAGE)	0.00	0.0%
3152540 · ADVERTISING (ADVERTISING)	0.00	0.0%
3152580 · TRAVEL (TRAVEL)	0.00	100.0%
3152581 · Professional Development	0.00	100.0%
3152601 · Tools	-374.61	62.5%
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	182.76	136.6%
3153612 · UNIFORMS (UNIFORMS)	-768.11	23.2%
3153619 · SUPPLIES - CLASS D (CLASS D)	-440.87	11.8%
3153626 · Fuel (Fuel)	-735.81	84.2%
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	-0.69	99.5%
3155800 · Knightlites Amendment	0.00	100.0%

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

	\$ Over Budget	% of Budget
3156001 · Contractor - Project Ghanga	0.00	100.0%
3156002 · Warsaw Rd Sidewalk Project	-10,568.00	57.7%
<b>Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)</b>	<b>-21,136.34</b>	<b>93.2%</b>
<b>4000000 · CODE ENFORCEMENT</b>		
4051113 · Salaries - Full Time	129.74	101.2%
4051120 · Salaries Part-time	-30.00	71.9%
4051121 · Salaries PT Overtime	0.00	0.0%
4051133 · Salaries - Overtime	0.00	100.0%
4051160 · Salaries - PTO	0.00	100.0%
4051161 · PTO Payout	0.00	100.0%
4051170 · Comp Time	0.00	100.0%
4051171 · Comp Time Payout	0.00	100.0%
4051180 · Holiday Pay	0.00	100.0%
4051210 · Medical Insurance	-12.00	99.7%
4051211 · Deductable/RX	-976.93	18.6%
4051220 · FICA	-18.03	98.3%
4051230 · Employee Retirement	15.49	100.6%
4051250 · Unemployment	-4.02	80.9%
4051290 · Life Insurance & Disability	0.00	100.0%
4052520 · Insurance	0.00	100.0%
4052535 · Postage	-243.89	2.4%
4052540 · Advertising	-500.00	0.0%
4052580 · Travel	0.00	100.0%
4052581 · Professional Development	-250.00	33.4%
4053611 · Office Supplies	-6.53	96.7%
4053612 · Uniforms	0.00	0.0%
<b>Total 4000000 · CODE ENFORCEMENT</b>	<b>-1,896.17</b>	<b>92.5%</b>
<b>5000000 · RECREATION (RECREATION)</b>		
5051133 · Salaries - Overtime	-141.89	89.0%
5051160 · Salaries - PTO	-200.00	51.0%
5051161 · PTO Payout	0.00	0.0%
5051170 · Comp Time	0.00	100.0%
5051171 · Comp Time Payout	0.00	0.0%
5051180 · Holiday Pay	0.00	100.0%
5051210 · Medical Insurance	2.13	100.1%
5051211 · Deductable/RX	-150.00	91.7%
5051215 · Salaries	-67.63	99.3%
5051216 · Salaries - Part time	-30.00	72.0%
5051217 · Salaries PT Overtime	0.00	0.0%
5051220 · FICA	-10.89	98.7%
5051230 · Employee Retirement	-22.85	99.1%
5051250 · Unemployment	-1.31	94.5%
5051290 · LIFE INSURANCE & DISABILITY-PAR (LIFE INSURANCE & DISABILITY-PARK)	-11.12	92.0%
5052410 · UTILITIES (UTILITIES)	-499.65	92.5%

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

	\$ Over Budget	% of Budget
5052430 · Maint & Repair Equipment (REPAIRS AND MAINTENANCE)	-338.38	83.1%
5052520 · Insurance	0.00	100.0%
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	-693.68	30.6%
5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)	-973.81	35.1%
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	-2,350.70	6.0%
5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)	-1,196.89	40.2%
5056000 · Concessions Purchased	-105.94	78.8%
5056001 · Entertainment-Advertising	0.00	100.0%
5056002 · Entertainment-Artists	0.00	100.0%
5056003 · Entertainment-Awards	0.00	0.0%
5056004 · Entertainment-Catering	0.00	0.0%
5056005 · Entertainment-Fireworks	0.00	0.0%
5056006 · Entertainment-Infrastructure	0.00	100.0%
5056007 · Entertainment-Security	0.00	0.0%
<b>Total 5000000 · RECREATION (RECREATION)</b>	<b>-6,792.61</b>	<b>83.7%</b>
<b>6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)</b>		
<b>7000000 · DEBT SERVICE (DEBT SERVICE)</b>		
7057810 · Principal Retirement - Cruisers	-2,147.33	92.2%
7057811 · Interest - Cruisers	-89.81	93.7%
7057820 · Principal Retirement - Ambula I	-2,233.06	92.2%
7057821 · Interest - Ambulance I	-93.42	93.7%
7057822 · Principal Retirement - Ambul II	-4.13	100.0%
7057823 · Interest - Ambulance II	-14.17	99.7%
7057860 · Principal Retir-PW Service Truc	-206.95	92.2%
7057861 · Interest - PW Service Truck	-8.89	93.5%
7057880 · Principal Reti - Ghanga Project (Loan 9479170 Forcht Bank)	0.00	100.0%
7057881 · Interest - Ghanga Project (Loan 9479170 Forcht Bank)	0.00	100.0%
<b>Total 7000000 · DEBT SERVICE (DEBT SERVICE)</b>	<b>-4,797.76</b>	<b>96.6%</b>
9099999 · Payroll Clearing (Payroll Clearing)		
<b>Total Expense</b>	<b>-180,312.57</b>	<b>93.6%</b>
<b>Net Ordinary Income</b>	<b>223,802.72</b>	<b>57.3%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8060000 · Proceeds from Loans		
8060004 · Loan Proceeds - Project Ghanga	0.00	100.0%
<b>Total 8060000 · Proceeds from Loans</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>100.0%</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>	<u>% of Budget</u>
Net Income	<u>223,802.72</u>	<u>51.1%</u>