

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	277.32	288.82	-11.50	96.0%
43344 · Waste Collection Charges	68,203.48	70,821.11	-2,617.63	96.3%
43345 · Sewer Charges	1,015,160.58	1,029,231.21	-14,070.63	98.6%
43346 · Water Charges	726,427.98	729,232.59	-2,804.61	99.6%
43347 · Water Station	1,539.75	1,450.75	89.00	106.1%
43348 · Sewer Tap Fees	31,250.00	30,250.00	1,000.00	103.3%
43349 · Service Fees	15,384.99	15,054.99	330.00	102.2%
43350 · Sewer Capacity Fees	4,687.50	3,125.00	1,562.50	150.0%
43351 · Water Tap Fees	2,000.00	2,000.00		100.0%
43360 · Water Penalties	8,209.36	8,056.25	153.11	101.9%
43362 · Sewer Penalty	11,378.83	11,379.84	-1.01	100.0%
43363 · Trash Penalty	948.22	932.14	16.08	101.7%
43364 · BPWD Penalty	3.86	4.46	-0.60	86.5%
45366 · Discounts Earned	550.18	600.18	-50.00	91.7%
45380 · Interest Earned	2,000.02	1,965.20	34.82	101.8%
45390 · Miscellaneous Revenues	3,926.80	3,826.80	100.00	102.6%
45500 · Safety/Liability Grant - KLC	3,000.00	3,000.00		100.0%
Total Income	1,894,948.87	1,911,219.34	-16,270.47	99.1%
Gross Profit	1,894,948.87	1,911,219.34	-16,270.47	99.1%
Expense				
56902 · Over/Under Cash Drawer Balance	0.01			
700000 · Debit Services				
7057831 · Interest	7,645.88	7,645.88		100.0%
7057840 · Principal Retire-Meek Rd Tower	13,383.51	14,683.86	-1,300.35	91.1%
7057841 · Interest - Meek Rd Tower	5,075.60	5,506.69	-431.09	92.2%
7057850 · Principal Retire-Radio Read	5,184.09	5,687.49	-503.40	91.1%
7057851 · Interest - Radio Read	1,966.01	2,131.80	-165.79	92.2%
7057870 · Principal Retire-Service Truck	9,769.92	10,601.51	-831.59	92.2%
7057871 · Interest - Service Truck	509.90	544.45	-34.55	93.7%
Total 700000 · Debit Services	43,534.91	46,801.68	-3,266.77	93.0%
7100000 · WATER DEPARTMENT				
7151110 · SALARIES WATER OFFICE FULL	18,156.13	18,721.62	-565.49	97.0%
7151113 · SALARIES MAINTENANCE FULL-WATE	48,849.02	49,124.75	-275.73	99.4%
7151120 · SALARIES OFFICE PART TIME	6,777.36	7,036.57	-259.21	96.3%
7151121 · Salaries PT Overtime - office				
7151130 · SALARIES OFFICE OVERTIME	1,562.65	1,665.91	-103.26	93.8%
7151133 · SALARIES MAINTENANCE OVER	5,571.23	6,826.99	-1,255.76	81.6%
7151159 · PTO Payout - Maint				
7151160 · Salaries - PTO Maint	1,082.12	2,082.12	-1,000.00	52.0%
7151161 · Salaries - PTO Office	893.30	1,775.29	-881.99	50.3%
7151162 · PTO Payout - Office	2,297.32	2,297.32		100.0%

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7151170 · Comp Time - office	377.78	839.14	-461.36	45.0%
7151171 · Comp Time Payout - office	707.28	707.28		100.0%
7151172 · Comp Time - Maint	1,238.21	2,238.21	-1,000.00	55.3%
7151173 · Comp Time Payout - Maint				
7151180 · Holiday Pay - office	915.08	1,012.39	-97.31	90.4%
7151181 · Holiday Pay - Maint	2,861.40	3,121.52	-260.12	91.7%
7151210 · HEALTH INSURANCE	24,614.65	24,619.53	-4.88	100.0%
7151211 · Deductable/RX	4,000.87	5,180.00	-1,179.13	77.2%
7151220 · FICA	6,465.72	6,533.68	-67.96	99.0%
7151230 · RETIREMENT	17,129.07	15,634.20	1,494.87	109.6%
7151250 · UNEMPLOYMENT	63.95	66.66	-2.71	95.9%
7151260 · WORKERS COMPENSATION	2,200.61	2,200.61		100.0%
7151290 · LIFE AND DISABILITY	820.87	895.31	-74.44	91.7%
7152320 · PROFESSIONAL FEES-WATER	993.93	1,010.43	-16.50	98.4%
7152323 · Audit Fees	2,487.50	2,487.50		100.0%
7152324 · Attorney Fees	9,832.59	10,145.09	-312.50	96.9%
7152325 · Accounting Fees	395.00	395.00		100.0%
7152410 · UTILITES-WATER	4,464.29	7,500.00	-3,035.71	59.5%
7152430 · MAINT & REPAIR	3,934.53	10,000.00	-6,065.47	39.3%
7152431 · Maintenance & Repair-Building				
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				
7152437 · Maint & Repair - Water Line	4,230.01	4,695.32	-465.31	90.1%
7152438 · Maint & Repair - Water Tower	51,896.98	60,000.00	-8,103.02	86.5%
7152520 · INSURANCE-WATER	8,817.13	8,817.13		100.0%
7152531 · SERVICES IT- WATER	11,445.24	12,000.00	-554.76	95.4%
7152535 · POSTAGE-WATER	2,600.63	2,833.71	-233.08	91.8%
7152540 · ADVERTISING-WATER				
7152580 · Travel-Water	39.99	100.00	-60.01	40.0%
7152581 · Professional Development	141.16	200.00	-58.84	70.6%
7152592 · WATER PURCHASED-WATER	353,255.90	409,058.62	-55,802.72	86.4%
7152599 · CONTRACTURAL SERVICES WATER				
7152601 · Tools	942.04	1,000.00	-57.96	94.2%
7152602 · Sampling	2,845.25	3,665.00	-819.75	77.6%
7153611 · Office Supplies	1,244.93	1,244.93		100.0%
7153612 · UNIFORMS WATER	158.96	600.00	-441.04	26.5%
7153619 · SUPPLIES CLASS D WATER	303.31	5.71	297.60	5,311.9%
7153626 · Fuel	3,743.93	4,000.00	-256.07	93.6%
7153640 · DUES & SUBSCRIPTIONS WATER	1,897.47	2,500.00	-602.53	75.9%
7154700 · Capital Outlay - Water	850.00	850.00		100.0%
7100000 · WATER DEPARTMENT - Other	40.55			
Total 7100000 · WATER DEPARTMENT	615,021.87	698,937.54	-83,915.67	88.0%

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7200000 · SEWER DEPARTMENT				
7251110 · SALARIES OFFICE FULL	18,140.34	18,721.43	-581.09	96.9%
7251113 · SALARIES MAINTENANCE FULL	51,821.78	52,112.31	-290.53	99.4%
7251120 · SALARIES OFFICE PART TIME	6,777.36	7,036.57	-259.21	96.3%
7251121 · Salaries PT Overtime - office				
7251130 · SALARIES OFFICE OVER TIME	1,554.21	1,692.47	-138.26	91.8%
7251133 · SALARIES MAINTENANCE OVER	5,722.21	6,804.09	-1,081.88	84.1%
7251159 · PTO Payout - Maint	2,674.80	2,674.80		100.0%
7251160 · Salaries - PTO Maint	2,164.20	3,164.20	-1,000.00	68.4%
7251161 · Salaries - PTO Office	893.30	1,575.29	-681.99	56.7%
7251162 · PTO Payout - Office	3,188.92	3,188.92		100.0%
7251170 · Comp Time - office	377.78	1,139.14	-761.36	33.2%
7251171 · Comp Time Payout - Office	707.28	707.28		100.0%
7251172 · Comp Time - Maint	581.89	1,581.89	-1,000.00	36.8%
7251173 · Comp Time Payout - Maint				
7251180 · Holiday Pay - office	841.00	937.31	-96.31	89.7%
7251181 · Holiday Pay - Maint	3,014.20	3,289.12	-274.92	91.6%
7251210 · HEALTH INSURANCE	18,807.11	18,806.01	1.10	100.0%
7251211 · Deductable/RX	4,553.39	5,180.00	-626.61	87.9%
7251220 · FICA	6,973.16	7,511.29	-538.13	92.8%
7251230 · RETIREMENT	18,341.50	16,781.18	1,560.32	109.3%
7251250 · UNEMPLOYMENT	108.96	112.47	-3.51	96.9%
7251260 · WORKERS COMPENSATION	1,783.24	1,783.24		100.0%
7251290 · LIFE AND DISABILITY	896.60	896.59	0.01	100.0%
7252320 · PROFESSIONAL FEES-SEWER	1,895.64	1,942.14	-46.50	97.6%
7252323 · Audit Fees	2,487.50	2,487.50		100.0%
7252324 · Attorney Fees	9,832.57	10,145.07	-312.50	96.9%
7252325 · Accounting Fees	395.00	395.00		100.0%
7252410 · UTILITIES-SEWER	39,089.70	42,003.19	-2,913.49	93.1%
7252430 · Maint & Repair	118,722.21	118,755.00	-32.79	100.0%
7252431 · Maintenance & Repair - Building				
7252432 · MAINT & REPAIR VEHICLE -1403	722.83	2,000.00	-1,277.17	36.1%
7252520 · INSURANCE-SEWER	18,983.47	18,983.47		100.0%
7252531 · IT SERVICES	13,931.96	15,000.00	-1,068.04	92.9%
7252535 · POSTAGE-SEWER	2,492.29	2,556.76	-64.47	97.5%
7252580 · Travel-Sewer	39.99	500.00	-460.01	8.0%
7252581 · Professional Development	608.86	341.16	267.70	178.5%
7252591 · BPWD Readings	283.00	294.50	-11.50	96.1%
7252592 · Sewer Purchased	604,453.07	719,351.83	-114,898.76	84.0%
7252599 · CONTRACTURAL SERVICES SEWER				
7252601 · Tools				
7252602 · Sampling	3,217.75	4,631.75	-1,414.00	69.5%
7253610 · SUPPLIES-SEWER	76.84	76.84		100.0%
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	186.40	20.33	166.07	916.9%

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7253626 · Fuel	3,489.90	4,000.00	-510.10	87.2%
7253640 · Dues & Subscriptions- Sewer	175.24	325.24	-150.00	53.9%
Total 7200000 · SEWER DEPARTMENT	972,438.45	1,101,305.38	-128,866.93	88.3%
7300000 · WASTE COLLECTION DEPARTMENT				
7352595 · WASTE COLLECTION	53,819.34	58,675.57	-4,856.23	91.7%
Total 7300000 · WASTE COLLECTION DEPARTMENT	53,819.34	58,675.57	-4,856.23	91.7%
Total Expense	1,684,814.58	1,905,720.17	-220,905.59	88.4%
Net Ordinary Income	210,134.29	5,499.17	204,635.12	3,821.2%
Other Income/Expense				
Other Expense				
9172 · RECONCILIATION DISCREP TO FIX				
Total Other Expense				
Net Other Income				
Net Income	210,134.29	5,499.17	204,635.12	3,821.2%