

## City of Dry Ridge General Fund

11/17/17

## Profit &amp; Loss

Accrual Basis

July 2012 through June 2013

Jul '12 - Jun 13

## Ordinary Income/Expense

## Income

0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	458,978.85
0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)	4,777.41
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	27,654.92
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	43,034.72
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	8,256.00
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	3,242.66
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	-5,533.97
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	733.25
0142320 · PAYROLL TAX (PAYROLL TAX)	336,381.73
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	24,174.00
0142322 · INSURANCE TAX (INSURANCE TAX)	284,151.78
0142323 · BUILDING PERMITS (BUILDING PERMITS)	2,187.50
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	259,056.00
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	4,870.74
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	62,826.61
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	7,490.58
0144336 · LGEAF (LGEAF)	1,504.55
0144337 · INCENTIVE PAY (INCENTIVE PAY)	34,119.46
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	8,363.70
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	10,714.28
0145352 · POLICE HB 413 (POLICE WORKSHOP REVENUE)	1,810.71
0145380 · INTEREST (INTEREST)	2,060.10
0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)	18,757.50
0145391 · MISCELLANEOUS-POLICE (MISCELLANEOUS-POLICE)	180.00

## Total Income

1,599,793.08

## Gross Profit

1,599,793.08

## Expense

1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)	
1051110 · SALARIES (SALARIES FULL TIME)	97,799.14
1051120 · SALARIES PART TIME (SALARIES PART TIME)	0.00
1051130 · SALARIES OVERTIME (SALARIES OVERTIME)	0.00
1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)	0.00
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	13,986.49
1051220 · FICA (FICA)	7,156.84
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	16,019.51
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	39.41
1051260 · WORKERS COMP (WORKERS COMP)	205.86
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	640.80
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	8,304.76
1052410 · UTILITIES (UTILITIES)	0.00
1052430 · Maint & Repair	6,911.52
1052520 · INSURANCE (INSURANCE)	1,848.52
1052535 · POSTAGE (POSTAGE)	1,782.68
1052540 · ADVERTISING (ADVERTISING)	469.32
1052580 · TRAVEL (TRAVEL)	371.72
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	49,367.24
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	5,608.95
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	2,056.17
1055809 · MISCELLANEOUS (MISCELLANEOUS)	18.95

## Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)

212,587.88

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Accrual Basis

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	Jul '12 - Jun 13
<b>2100000 · POLICE (POLICE)</b>	
2151111 · SALARIES (SALARIES)	49,972.71
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	0.00
2151151 · POLICE UNSCHEDULED OVT	0.00
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	3,291.82
2151220 · FICA (FICA)	3,344.70
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	18,290.47
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	31.53
2151260 · WORKERS' COMP (WORKERS' COMP)	3,045.50
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	895.14
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	21.43
2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)	356.48
2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)	26.95
2152520 · INSURANCE (INSURANCE)	3,619.11
2152530 · TELEPHONE (TELEPHONE)	1,638.56
2152590 · INTERLOCAL AGREEMENT (INTERLOCAL AGREEMENT)	132,000.00
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	977.72
2153612 · UNIFORMS (UNIFORMS)	39.47
2153626 · Fuel (GASOLINE)	1,957.04
2153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	5,245.00
<b>Total 2100000 · POLICE (POLICE)</b>	<b>224,753.63</b>
<b>2200000 · FIRE (FIRE)</b>	
2251112 · SALARIES (SALARIES-FULL TIME)	514,052.29
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	0.00
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	0.00
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	0.00
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	0.00
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	14,993.03
2251182 · Salaries Part-time Overtime (part time overtime)	0.00
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	65,736.81
2251220 · FICA (FICA)	35,169.80
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	160,546.51
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	323.88
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	22,661.03
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	4,038.26
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	14,182.94
2252322 · BILLING SERVICE (BILLING SERVICE)	13,218.16
2252410 · UTILITIES (UTILITIES)	9,773.75
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	9,493.32
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	5,670.85
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	12,712.18
2252436 · MAINT & REPAIR VEH (M & R VEHICLE LABOR)	1,224.92
2252520 · INSURANCE (INSURANCE)	32,741.29
2252530 · TELEPHONE (TELEPHONE)	7,073.06
2252535 · POSTAGE (POSTAGE)	72.39
2252580 · TRAVEL (TRAVEL)	1,056.92
2253610 · EMS SUPPLIES (EMS SUPPLIES)	14,980.19
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	1,241.28
2253612 · UNIFORMS (UNIFORMS)	3,809.79
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	6,260.82
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	1,351.71
2253620 · MISCELLANEOUS SUPPLIES (Misc. Supplies)	187.77
2253626 · Fuel (Fuel)	23,061.89
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	5,351.95
2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	6,713.22
2255809 · MISCELLANEOUS (MISCELLANEOUS)	299.99
<b>Total 2200000 · FIRE (FIRE)</b>	<b>988,000.00</b>

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## Profit &amp; Loss

July 2012 through June 2013

Jul '12 - Jun 13

3100000 · PUBLIC WORKS (PUBLIC WORKS)	
3151113 · SALARIES (SALARIES-FULL TIME)	50,276.91
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	0.00
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	13,792.16
3151220 · FICA (FICA)	3,623.04
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	9,368.14
3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)	35.45
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	2,550.14
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	503.86
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	7,596.42
3152410 · UTILITIES (UTILITIES)	26,154.70
3152430 · REPAIR & MAINT. (REPAIR & MAINT.)	1,269.72
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	2,635.90
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	2,642.09
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	251.00
3152520 · INSURANCE (INSURANCE)	20,039.05
3152530 · TELEPHONE (TELEPHONE)	2,154.10
3152540 · ADVERTISING (ADVERTISING)	873.20
3152580 · TRAVEL (TRAVEL)	1,190.01
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	3,070.20
3153612 · UNIFORMS (UNIFORMS)	456.40
3153619 · SUPPLIES - CLASS D (CLASS D)	834.67
3153626 · Fuel (Fuel)	2,904.22
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	50.00
3155809 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)	152,271.38
5000000 · RECREATION (RECREATION)	
5051260 · WORKERS COMPENSATION (workers compensation)	864.12
5052410 · UTILITIES (UTILITIES)	453.46
5052520 · Insurance	251.00
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	1,380.08
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	26.91
Total 5000000 · RECREATION (RECREATION)	2,975.57
7000000 · DEBT SERVICE (DEBT SERVICE)	
7057800 · PRINCIPAL RETIREMENT (PRINCIPAL RETIREMENT)	28,199.99
7057801 · INTEREST (INTEREST)	1,285.79
Total 7000000 · DEBT SERVICE (DEBT SERVICE)	29,485.78
Total Expense	1,610,074.24
Net Ordinary Income	-10,281.16
Net Income	-10,281.16