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11/17/17

Accrual Basis

City of Dry Ridge General Fund
Profit & Loss
 July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense**Income**

0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	479,606.79
0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)	14,078.36
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	29,084.98
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	40,297.36
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	8,007.83
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	581.03
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	-4,708.29
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	2,703.33
0142320 · PAYROLL TAX (PAYROLL TAX)	661,076.65
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	21,767.00
0142322 · INSURANCE TAX (INSURANCE TAX)	291,744.06
0142323 · BUILDING PERMITS (BUILDING PERMITS)	1,623.95
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	270,741.78
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	1,551.53
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	70,011.88
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	6,226.40
0144336 · LGEAF (LGEAF)	583.36
0144337 · INCENTIVE PAY (INCENTIVE PAY)	26,700.97
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	5,245.05
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	10,000.00
0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)	1,501.14
0145380 · INTEREST (INTEREST)	1,594.55
0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)	5,810.55
0145391 · MISCELLANEOUS-POLICE (MISCELLANEOUS-POLICE)	42.00

Total Income

1,945,872.26

Gross Profit

1,945,872.26

Expense

1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)	
1051110 · SALARIES (SALARIES FULL TIME)	99,303.27
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)	9,166.89
1051220 · FICA (FICA)	6,831.59
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	15,612.35
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	425.42
1051260 · WORKERS COMP (WORKERS COMP)	587.64
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	631.80
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	6,832.67
1052322 · PROFESSIONAL FEES-INVESTIGATION (Professional Fees-Investigati)	0.00
1052410 · UTILITIES (UTILITIES)	0.00
1052430 · Maint & Repair	4,241.25
1052520 · INSURANCE (INSURANCE)	2,123.77
1052530 · TELEPHONE (TELEPHONE)	0.00
1052535 · POSTAGE (POSTAGE)	1,768.36
1052540 · ADVERTISING (ADVERTISING)	1,064.45
1052580 · TRAVEL (TRAVEL)	196.24
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	50,995.10
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	2,875.98
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	2,077.31
1055809 · MISCELLANEOUS (MISCELLANEOUS)	160.27

Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)

204,894.36

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2100000 · POLICE (POLICE)	
2151111 · SALARIES (SALARIES)	52,658.45
2151131 · SALARIES OVERTIME (SALARIES OVERTIME)	0.00
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	0.00
2151151 · POLICE UNSCHEDULED OVT	0.00
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	3,041.72
2151220 · FICA (FICA)	3,706.27
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	18,676.98
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	349.13
2151260 · WORKERS' COMP (WORKERS' COMP)	3,033.58
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	614.48
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	11.31
2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)	2,710.80
2152520 · INSURANCE (INSURANCE)	3,548.56
2152530 · TELEPHONE (TELEPHONE)	1,659.07
2152590 · INTERLOCAL AGREEMENT (INTERLOCAL AGREEMENT)	121,000.00
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	574.94
2153626 · Fuel (GASOLINE)	2,381.27
Total 2100000 · POLICE (POLICE)	213,966.56
2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	520,972.93
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	14,805.67
2251182 · Salaries Part-time Overtime (part time overtime)	0.00
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	73,203.95
2251220 · FICA (FICA)	38,759.23
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	148,089.03
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	3,464.84
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	29,754.45
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	4,133.73
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	14,371.09
2252322 · BILLING SERVICE (BILLING SERVICE)	18,226.33
2252410 · UTILITIES (UTILITIES)	8,269.06
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	8,590.75
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	1,291.92
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	9,457.04
2252520 · INSURANCE (INSURANCE)	37,526.51
2252530 · TELEPHONE (TELEPHONE)	8,605.29
2252535 · POSTAGE (POSTAGE)	47.42
2252580 · TRAVEL (TRAVEL)	2,869.07
2253610 · EMS SUPPLIES (EMS SUPPLIES)	17,618.90
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	1,596.23
2253612 · UNIFORMS (UNIFORMS)	4,778.22
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	8,662.09
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	2,406.04
2253620 · MISCELLANEOUS SUPPLIES (Misc. Supplies)	83.77
2253626 · Fuel (Fuel)	23,820.01
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	1,018.50
2255809 · MISCELLANEOUS (MISCELLANEOUS)	125.55
Total 2200000 · FIRE (FIRE)	1,002,547.62

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3100000 · PUBLIC WORKS (PUBLIC WORKS)	
3151113 · SALARIES (SALARIES-FULL TIME)	41,813.99
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	0.00
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	11,199.03
3151220 · FICA (FICA)	2,896.57
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	7,163.93
3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)	264.89
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	1,822.75
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	633.43
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	2,944.64
3152410 · UTILITIES (UTILITIES)	30,536.69
3152430 · REPAIR & MAINT. (REPAIR & MAINT.)	1,933.24
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	2,349.39
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	2,385.49
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	11,888.12
3152520 · INSURANCE (INSURANCE)	19,878.68
3152530 · TELEPHONE (TELEPHONE)	2,259.18
3152540 · ADVERTISING (ADVERTISING)	173.30
3152580 · TRAVEL (TRAVEL)	630.46
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	5,219.24
3153612 · UNIFORMS (UNIFORMS)	87.96
3153619 · SUPPLIES - CLASS D (CLASS D)	193.55
3153626 · Fuel (Fuel)	2,187.03
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	614.99
3155809 · MISCELLANEOUS (MISCELLANEOUS)	204.78
Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)	149,281.33
5000000 · RECREATION (RECREATION)	
5051260 · WORKERS COMPENSATION (workers compensation)	452.30
5052410 · UTILITIES (UTILITIES)	518.39
5052430 · Maint & Repair (REPAIRS AND MAINTENANCE)	138.65
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	1,290.41
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	353.47
5055809 · MISCELLANEOUS (MISCELLANEOUS)	170.00
Total 5000000 · RECREATION (RECREATION)	2,923.22
Total Expense	1,573,613.09
Net Ordinary Income	372,259.17
Net Income	372,259.17