

10:02 AM

11/17/17

Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss**  
 July 2015 through June 2016

Jul '15 - Jun 16

**Ordinary Income/Expense****Income**

0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	493,232.26
0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)	14,408.24
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	26,698.47
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	54,131.74
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	6,526.98
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	5,135.76
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	-2,698.87
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	3,924.95
0142320 · PAYROLL TAX (PAYROLL TAX)	1,098,093.99
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	11,391.00
0142322 · INSURANCE TAX (INSURANCE TAX)	305,394.11
0142324 · Business License Discount	-391.00
0142326 · PERMIT FEES (PERMIT FEE)	6,935.31
0143340 · FIRE RUN FEES (FIRE RUN FEES)	17,436.00
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	406,958.52
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	5,848.20
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	69,310.24
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	6,041.19
0144337 · INCENTIVE PAY (INCENTIVE PAY)	35,576.14
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	750,351.00
0144342 · FLAGG Grant	23,331.00
0144343 · Fiscal Court EMS	50,000.00
0145351 · PROCEEDS FROM INSURANCE (PROCEEDS FROM INSURANCE)	213.97
0145353 · Surplus Property Proceeds-Fire (Surplus Property Proceeds-Fire)	16,138.80
0145354 · Surplus Property Proceeds-PW (Surplus Property Proceeds-PW)	14,040.75
0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)	100.00
0145371 · POLICE REPORTS REVENUE (POLICE REPORTS REVENUE)	1,261.00
0145372 · POLICE ARREST/WARRANT REVENUE (POLICE ARREST/WARRANT REVENUE)	1,080.00
0145380 · INTEREST (INTEREST)	4,716.73
0145382 · Clean Up/Maint Payment	257.50
0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)	28,209.43
0149394 · Entertainment-Sponsors	6,150.00
0149395 · Entertainment-Vendors	1,430.00
0149396 · Entertainment-Ticket Sales	5,160.40

**Total Income**

3,466,393.81

**Gross Profit**

3,466,393.81

**Expense**

1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)	
1051110 · SALARIES (SALARIES FULL TIME)	43,966.21
1051120 · SALARIES PART TIME (SALARIES PART TIME)	12,115.16
1051130 · SALARIES OVERTIME (SALARIES OVERTIME)	5,394.66
1051150 · SALARIES MAYOR & COUNCIL (SALARIES MAYOR & COUNCIL)	37,450.10
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	23,742.82
1051220 · FICA (FICA)	9,144.60
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	12,388.22
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	212.95
1051260 · WORKERS COMP (WORKERS COMP)	101.60
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	2,683.61
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	25,440.91
1052322 · PROFESSIONAL FEES-INVESTIGATION (Professional Fees-Investigati)	0.00
1052430 · Maint & Repair	783.02
1052520 · INSURANCE (INSURANCE)	12,829.32
1052530 · TELEPHONE (TELEPHONE)	0.00
1052535 · POSTAGE (POSTAGE)	2,504.56
1052540 · ADVERTISING (ADVERTISING)	2,316.33
1052580 · TRAVEL (TRAVEL)	1,585.71
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	62,163.16
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	5,961.26
1053611 · OFFICE SUPPLIES (OFFICE SUPPLIES)	508.35
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	1,372.00
1055809 · MISCELLANEOUS (MISCELLANEOUS)	140.00

10:02 AM

11/17/17

Accrual Basis

**City of Dry Ridge General Fund**  
**Profit & Loss**  
**July 2015 through June 2016**

	Jul '15 - Jun 16
1059999 · Ask My Account	-1,264.31
1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT) - Other	732.56
<b>Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)</b>	<b>262,272.80</b>
<b>1700000 · INFORAMTION TECHNOLOGY (Information Technology)</b>	
1751127 · SALARIES PART TIME	12,622.17
1751220 · FICA	1,118.09
1751230 · RETIREMENT	2,061.96
1752530 · TELEPHONE - IT (TELEPHONE - IT)	3,794.11
1752531 · INTERNET SERVICE - IT (INTERNET SERVICE - IT)	8,917.50
1752532 · CELLULAR SERVICES - IT (CELLULAR SERVICES - IT)	4,058.05
1752593 · PROFESSIONAL FEES - IT (PROFESSIONAL FEES - IT)	250.00
1752594 · SERVICES CONTRACTUAL - it (SERVICES CONTRACTUAL - IT)	2,130.43
1752595 · Software Purchase - IT	170.10
1752596 · SOFTWARE MAINTENANCE IT (SOFTWARE MAINTENANCE IT)	8,961.10
1752597 · DATA PROTECTION - IT (DATA PROTECTION - IT)	1,181.02
1752598 · LEASE AGREEMENT (LEASE AGREEMENT)	6,274.62
1753610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	906.07
1754701 · CAPITAL OUTLAY IT - FIRE	4,808.63
1754702 · CAPITAL OUTLAY IT - PUBLIC WORK	1,534.16
1754752 · CAPITAL OUTLAY IT-POLICE (CAPITAL OUTLAY IT-POLICE)	9,001.50
1754753 · CAPITAL OUTLAY IT-GENERAL (CAPITAL OUTLAY IT -GENERAL )	6,184.26
1754754 · CAPITAL OUTLAY IT-PARK (CAPITAL OUTLAY IT-PARK)	7,785.12
1755809 · Miscellaneous - IT (Miscellaneous - IT)	99.72
<b>Total 1700000 · INFORAMTION TECHNOLOGY (Information Technology)</b>	<b>81,858.61</b>
<b>2100000 · POLICE (POLICE)</b>	
2151111 · SALARIES (SALARIES)	120,619.75
2151131 · SALARIES OVERTIME (SALARIES OVERTIME)	4,559.45
2151141 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	9,462.26
2151151 · POLICE UNSCHEDULED OVT	5,040.02
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	28,809.02
2151220 · FICA (FICA)	12,278.76
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	46,025.03
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	178.63
2151260 · WORKERS' COMP (WORKERS' COMP)	13,732.93
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	2,078.54
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	4,466.84
2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)	240.78
2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)	1,580.06
2152520 · INSURANCE (INSURANCE)	9,843.96
2152535 · POSTAGE (POSTAGE)	18.05
2152540 · ADVERTISING (ADVERTISING)	420.92
2152580 · TRAVEL (TRAVEL)	80.85
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	8,177.21
2153611 · OFFICE SUPPLY (OFFICE SUPPLY)	741.43
2153612 · UNIFORMS (UNIFORMS)	3,978.09
2153626 · Fuel (GASOLINE)	6,710.76
2154700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	26,535.04
2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)	122,438.18
<b>Total 2100000 · POLICE (POLICE)</b>	<b>428,016.56</b>

10:02 AM

## City of Dry Ridge General Fund

## Profit &amp; Loss

11/17/17

July 2015 through June 2016

Accrual Basis

Jul '15 - Jun 16

2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	212,782.47
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	214,567.13
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	88,975.68
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	21,548.73
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	5,702.58
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	19,667.11
2251182 · Salaries Part-time Overtime (part time overtime)	339.58
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	77,878.97
2251220 · FICA (FICA)	48,073.38
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	138,625.93
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	2,014.90
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	52,434.12
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	3,690.65
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	15,506.78
2252322 · BILLING SERVICE (BILLING SERVICE)	8,393.08
2252410 · UTILITIES (UTILITIES)	5,619.36
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	7,431.56
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	7,545.19
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	15,638.78
2252520 · INSURANCE (INSURANCE)	32,671.96
2252535 · POSTAGE (POSTAGE)	49.76
2252540 · ADVERTISING (ADVERTISING)	1,166.18
2252580 · TRAVEL (TRAVEL)	938.03
2253610 · EMS SUPPLIES (EMS SUPPLIES)	38,360.04
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	3,017.20
2253612 · UNIFORMS (UNIFORMS)	3,303.72
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	4,501.75
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	4,035.00
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	1,619.36
2253620 · MISCELLANEOUS SUPPLIES (Misc. Supplies)	120.14
2253626 · Fuel (Fuel)	21,236.99
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	212.29
2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	46,755.00
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	117,366.95
2254705 · CAPITAL OUTLAY VEHICLE (GRANT) (CAPITAL OUTLAY VEHICLE)	793,397.67
2255809 · MISCELLANEOUS (MISCELLANEOUS)	587.07
2200000 · FIRE (FIRE) - Other	57.18
Total 2200000 · FIRE (FIRE)	2,015,832.27
3100000 · PUBLIC WORKS (PUBLIC WORKS)	
3151113 · SALARIES (SALARIES-FULL TIME)	25,505.35
3151133 · SALARIES-OVERTIME (SALARIES-OVERTIME)	4,673.00
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	6,429.96
3151220 · FICA (FICA)	2,913.76
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	4,805.99
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	-24.45
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	345.60
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	4,238.76
3152410 · UTILITIES (UTILITIES)	26,785.58
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	68,030.79
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	2,343.70
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	13,901.44
3152520 · INSURANCE (INSURANCE)	16,356.79
3152540 · ADVERTISING (ADVERTISING)	142.60
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	2,686.43
3153619 · SUPPLIES - CLASS D (CLASS D)	951.41
3153626 · Fuel (Fuel)	487.37
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	6.00
3154702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY-VEHICLE)	23,416.28
Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)	203,996.36

10:02 AM

11/17/17

Accrual Basis

## City of Dry Ridge General Fund

## Profit &amp; Loss

July 2015 through June 2016

Jul '15 - Jun 16

5000000 · RECREATION (RECREATION)	
5051215 · Salaries	11,250.00
5051216 · Salaries - Part time	814.96
5051220 · FICA	74.66
5051260 · WORKERS COMPENSATION (workers compensation)	0.00
5052410 · UTILITIES (UTILITIES)	1,005.82
5052430 · Maint & Repair (REPAIRS AND MAINTENANCE)	28,834.32
5052520 · Insurance	327.70
5052540 · ADVERTISING (ADVERTISING)	640.57
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	282.85
5053600 · Maint & Repair Bldg (REPAIRS & MAINTENANCE-BUILDING)	30,018.48
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	12,038.54
5053620 · FFLAG Grant (Tennis & Basketbal (FFLAG Grant (Tennis & Basketbal)	38,340.07
5053700 · CAPITAL OUTLAY - PARK (CAPITAL OUTLAY -PARK)	76,724.32
5055809 · MISCELLANEOUS (MISCELLANEOUS)	425.00
5056001 · Entertainment-Advertising	2,725.96
5056002 · Entertainment-Artists	48,563.00
5056003 · Entertainment-Awards	924.15
5056004 · Entertainment-Catering	427.93
5056006 · Entertainment-Infrastructure	4,775.00
5056008 · Entertainment-Ticket Sales	999.57
Total 5000000 · RECREATION (RECREATION)	259,192.90
6560 · PAYROLL EXPENSE (PAYROLL EXPENSE)	-5,560.00
7000000 · DEBT SERVICE (DEBT SERVICE)	
7057810 · Principal Retirement - Cruisers	15,695.75
7057811 · Interest - Cruisers	2,147.71
7057820 · Principal Retirement - Ambula l	16,324.73
7057821 · Interest - Ambulance l	2,233.78
7057860 · Principal Retir-PW Service Truc	1,507.10
7057861 · Interest - PW Service Truck	206.24
Total 7000000 · DEBT SERVICE (DEBT SERVICE)	38,115.31
9099999 · Payroll Clearing (Payroll Clearing)	-19,828.07
Total Expense	3,263,896.74
Net Ordinary Income	202,497.07
Other Income/Expense	
Other Income	
8060000 · Proceeds from Loans	
8060001 · Proceeds from Loan - Fire	130,000.00
8060002 · Proceeds from Loans - Police	125,000.00
8060003 · Proceeds from Loans - Public Wo	12,000.00
Total 8060000 · Proceeds from Loans	267,000.00
Total Other Income	267,000.00
Net Other Income	267,000.00
Net Income	469,497.07