

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

|  | Jul '12 - Jun 13   |
|--|--------------------|
| <b>Ordinary Income/Expense</b>   |                    |
| <b>Income</b>  |                    |
| 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          |
| 0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)                              | 8,363.70           |
| 0144339 · AMBULANCE GRANT (AMBULANCE GRANT)                              | 10,714.28          |
| <b>Total Income</b>  | <b>345,831.33</b>  |
| <b>Gross Profit</b>  | <b>345,831.33</b>  |
| <b>Expense</b>   |                    |
| 2200000 · FIRE (FIRE)  |                    |
| 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          |
| 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 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)          | 12,712.18          |
| 2252520 · INSURANCE (INSURANCE)  | 32,741.29          |
| 2252535 · POSTAGE (POSTAGE)  | 72.39              |
| 2252540 · ADVERTISING (ADVERTISING)                                      | 0.00               |
| 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           |
| 2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR) | 0.00               |
| 2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)                          | 1,351.71           |
| 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>979,514.25</b>  |
| <b>Total Expense</b>   | <b>979,514.25</b>  |
| <b>Net Ordinary Income</b>   | <b>-633,682.92</b> |
| <b>Net Income</b>  | <b>-633,682.92</b> |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

|  | Budget      |
|--|-------------|
| <b>Ordinary Income/Expense</b>   |             |
| <b>Income</b>  |             |
| 0143343 · Ambulance Run Fees (SQUAD RUN FEES)                            | 300,000.00  |
| 0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)     | 2,000.00    |
| 0143346 · FIRE GRANT CO. PROTECT.-GC FISC                                | 25,000.00   |
| 0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)                              | 2,500.00    |
| 0144339 · AMBULANCE GRANT (AMBULANCE GRANT)                              | 10,000.00   |
| <b>Total Income</b>  | 339,500.00  |
| <b>Gross Profit</b>  | 339,500.00  |
| <b>Expense</b>   |             |
| 2200000 · FIRE (FIRE)  |             |
| 2251112 · SALARIES (SALARIES-FULL TIME)                                  | 495,700.00  |
| 2251122 · SALARIES-PART TIME (SALARIES-PART TIME)                        | 0.00        |
| 2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)                         |             |
| 2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)            |             |
| 2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)  |             |
| 2251172 · FIRE VOLUNTEER STIPEND-COUNTY                                  | 15,000.00   |
| 2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                          | 54,000.00   |
| 2251220 · FICA (FICA)  | 37,000.00   |
| 2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                      | 159,300.00  |
| 2251250 · UNEMPLOYMENT (UNEMPLOYMENT)                                    | 0.00        |
| 2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                    | 26,400.00   |
| 2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)           | 4,000.00    |
| 2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                          | 12,500.00   |
| 2252322 · BILLING SERVICE (BILLING SERVICE)                              | 14,000.00   |
| 2252410 · UTILITIES (UTILITIES)  | 6,500.00    |
| 2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)                       | 18,600.00   |
| 2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)                  | 5,000.00    |
| 2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)          | 17,500.00   |
| 2252520 · INSURANCE (INSURANCE)  | 32,000.00   |
| 2252535 · POSTAGE (POSTAGE)  | 300.00      |
| 2252540 · ADVERTISING (ADVERTISING)                                      | 500.00      |
| 2252580 · TRAVEL (TRAVEL)  | 3,500.00    |
| 2253610 · EMS SUPPLIES (EMS SUPPLIES)                                    | 21,000.00   |
| 2253611 · OFFICE SUPPLY (OFFICE SUPPLY)                                  | 4,500.00    |
| 2253612 · UNIFORMS (UNIFORMS)  | 11,500.00   |
| 2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)                      | 12,250.00   |
| 2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR) | 2,800.00    |
| 2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)                          | 2,000.00    |
| 2253626 · Fuel (Fuel)  | 25,000.00   |
| 2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                    | 500.00      |
| 2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)                                |             |
| 2255809 · MISCELLANEOUS (MISCELLANEOUS)                                  | 650.00      |
| <b>Total 2200000 · FIRE (FIRE)</b>                                       | 982,000.00  |
| <b>Total Expense</b>   | 982,000.00  |
| <b>Net Ordinary Income</b>   | -642,500.00 |
| <b>Net Income</b>  | -642,500.00 |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

|  | <b>\$ Over Budget</b> |
|--|-----------------------|
| <b>Ordinary Income/Expense</b>   |                       |
| <b>Income</b>  |                       |
| 0143343 · Ambulance Run Fees (SQUAD RUN FEES)                            | -40,944.00            |
| 0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)     | 2,870.74              |
| 0143346 · FIRE GRANT CO. PROTECT.-GC FISC                                | 37,826.61             |
| 0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)                              | 5,863.70              |
| 0144339 · AMBULANCE GRANT (AMBULANCE GRANT)                              | 714.28                |
| <b>Total Income</b>  | 6,331.33              |
| <b>Gross Profit</b>  | 6,331.33              |
| <b>Expense</b>   |                       |
| 2200000 · FIRE (FIRE)  |                       |
| 2251112 · SALARIES (SALARIES-FULL TIME)                                  | 11,352.29             |
| 2251122 · SALARIES-PART TIME (SALARIES-PART TIME)                        | 0.00                  |
| 2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)                         |                       |
| 2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)            |                       |
| 2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)  |                       |
| 2251172 · FIRE VOLUNTEER STIPEND-COUNTY                                  | -6.97                 |
| 2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                          | 11,736.81             |
| 2251220 · FICA (FICA)  | -1,830.20             |
| 2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                      | 1,246.51              |
| 2251250 · UNEMPLOYMENT (UNEMPLOYMENT)                                    | 323.88                |
| 2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                    | -3,738.97             |
| 2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)           | 38.26                 |
| 2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                          | 1,682.94              |
| 2252322 · BILLING SERVICE (BILLING SERVICE)                              | -781.84               |
| 2252410 · UTILITIES (UTILITIES)  | 3,273.75              |
| 2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)                       | -9,106.68             |
| 2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)                  | 670.85                |
| 2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)          | -4,787.82             |
| 2252520 · INSURANCE (INSURANCE)  | 741.29                |
| 2252535 · POSTAGE (POSTAGE)  | -227.61               |
| 2252540 · ADVERTISING (ADVERTISING)                                      | -500.00               |
| 2252580 · TRAVEL (TRAVEL)  | -2,443.08             |
| 2253610 · EMS SUPPLIES (EMS SUPPLIES)                                    | -6,019.81             |
| 2253611 · OFFICE SUPPLY (OFFICE SUPPLY)                                  | -3,258.72             |
| 2253612 · UNIFORMS (UNIFORMS)  | -7,690.21             |
| 2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)                      | -5,989.18             |
| 2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR) | -2,800.00             |
| 2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)                          | -648.29               |
| 2253626 · Fuel (Fuel)  | -1,938.11             |
| 2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                    | 4,851.95              |
| 2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)                                |                       |
| 2255809 · MISCELLANEOUS (MISCELLANEOUS)                                  | -350.01               |
| <b>Total 2200000 · FIRE (FIRE)</b>                                       | -2,485.75             |
| <b>Total Expense</b>   | -2,485.75             |
| <b>Net Ordinary Income</b>   | 8,817.08              |
| <b>Net Income</b>  | 8,817.08              |

**City of Dry Ridge General Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

|  | <u>% of Budget</u>  |
|--|---------------------|
| <b>Ordinary Income/Expense</b>   |                     |
| <b>Income</b>  |                     |
| 0143343 · Ambulance Run Fees (SQUAD RUN FEES)                            | 86.4%               |
| 0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)     | 243.5%              |
| 0143346 · FIRE GRANT CO. PROTECT.-GC FISC                                | 251.3%              |
| 0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)                              | 334.5%              |
| 0144339 · AMBULANCE GRANT (AMBULANCE GRANT)                              | 107.1%              |
| <b>Total Income</b>  | <u>101.9%</u>       |
| <b>Gross Profit</b>  | 101.9%              |
| <b>Expense</b>   |                     |
| 2200000 · FIRE (FIRE)  |                     |
| 2251112 · SALARIES (SALARIES-FULL TIME)                                  | 103.7%              |
| 2251122 · SALARIES-PART TIME (SALARIES-PART TIME)                        | 0.0%                |
| 2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)                         |                     |
| 2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)            |                     |
| 2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)  |                     |
| 2251172 · FIRE VOLUNTEER STIPEND-COUNTY                                  | 100.0%              |
| 2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)                          | 121.7%              |
| 2251220 · FICA (FICA)  | 95.1%               |
| 2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)                      | 100.8%              |
| 2251250 · UNEMPLOYMENT (UNEMPLOYMENT)                                    | 100.0%              |
| 2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)                    | 85.8%               |
| 2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)           | 101.0%              |
| 2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)                          | 113.5%              |
| 2252322 · BILLING SERVICE (BILLING SERVICE)                              | 94.4%               |
| 2252410 · UTILITIES (UTILITIES)  | 150.4%              |
| 2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)                       | 51.0%               |
| 2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)                  | 113.4%              |
| 2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)          | 72.6%               |
| 2252520 · INSURANCE (INSURANCE)  | 102.3%              |
| 2252535 · POSTAGE (POSTAGE)  | 24.1%               |
| 2252540 · ADVERTISING (ADVERTISING)                                      | 0.0%                |
| 2252580 · TRAVEL (TRAVEL)  | 30.2%               |
| 2253610 · EMS SUPPLIES (EMS SUPPLIES)                                    | 71.3%               |
| 2253611 · OFFICE SUPPLY (OFFICE SUPPLY)                                  | 27.6%               |
| 2253612 · UNIFORMS (UNIFORMS)  | 33.1%               |
| 2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)                      | 51.1%               |
| 2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR) | 0.0%                |
| 2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)                          | 67.6%               |
| 2253626 · Fuel (Fuel)  | 92.2%               |
| 2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)                    | 1,070.4%            |
| 2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)                                |                     |
| 2255809 · MISCELLANEOUS (MISCELLANEOUS)                                  | 46.2%               |
| <b>Total 2200000 · FIRE (FIRE)</b>                                       | <u>99.7%</u>        |
| <b>Total Expense</b>   | <u>99.7%</u>        |
| <b>Net Ordinary Income</b>   | <u>98.6%</u>        |
| <b>Net Income</b>  | <u><u>98.6%</u></u> |