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12/15/17

Accrual Basis

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
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
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	5,245.05
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	10,000.00
Total Income	357,550.24
Gross Profit	357,550.24
Expense	
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
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
2252535 · POSTAGE (POSTAGE)	47.42
2252540 · ADVERTISING (ADVERTISING)	0.00
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
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	0.00
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	2,406.04
2253626 · Fuel (Fuel)	23,820.01
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	1,018.50
2255809 · MISCELLANEOUS (MISCELLANEOUS)	125.55
Total 2200000 · FIRE (FIRE)	993,858.56
Total Expense	993,858.56
Net Ordinary Income	-636,308.32
Net Income	-636,308.32

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Accrual Basis

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
 July 2013 through June 2014

	Budget
Ordinary Income/Expense	
Income	
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	257,500.00
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	2,000.00
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	59,000.00
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	2,500.00
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	10,000.00
Total Income	331,000.00
Gross Profit	331,000.00
Expense	
2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	499,900.00
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	
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)	2,700.00
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	29,800.00
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	4,200.00
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	12,500.00
2252322 · BILLING SERVICE (BILLING SERVICE)	20,000.00
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)	52,000.00
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)	2,500.00
2253626 · Fuel (Fuel)	28,000.00
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	500.00
2255809 · MISCELLANEOUS (MISCELLANEOUS)	650.00
Total 2200000 · FIRE (FIRE)	1,022,000.00
Total Expense	1,022,000.00
Net Ordinary Income	-691,000.00
Net Income	-691,000.00

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Accrual Basis

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
 July 2013 through June 2014

	\$ Over Budget
Ordinary Income/Expense	
Income	
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	13,241.78
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	-448.47
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	11,011.88
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	2,745.05
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	0.00
Total Income	26,550.24
Gross Profit	26,550.24
Expense	
2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	21,072.93
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	
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	-194.33
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	19,203.95
2251220 · FICA (FICA)	1,759.23
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	-11,210.97
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	764.84
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	-45.55
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	-66.27
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	1,871.09
2252322 · BILLING SERVICE (BILLING SERVICE)	-1,773.67
2252410 · UTILITIES (UTILITIES)	1,769.06
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	-10,009.25
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	-3,708.08
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	-8,042.96
2252520 · INSURANCE (INSURANCE)	-14,473.49
2252535 · POSTAGE (POSTAGE)	-252.58
2252540 · ADVERTISING (ADVERTISING)	-500.00
2252580 · TRAVEL (TRAVEL)	-630.93
2253610 · EMS SUPPLIES (EMS SUPPLIES)	-3,381.10
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	-2,903.77
2253612 · UNIFORMS (UNIFORMS)	-6,721.78
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	-3,587.91
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	-2,800.00
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	-93.96
2253626 · Fuel (Fuel)	-4,179.99
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	518.50
2255809 · MISCELLANEOUS (MISCELLANEOUS)	-524.45
Total 2200000 · FIRE (FIRE)	-28,141.44
Total Expense	-28,141.44
Net Ordinary Income	54,691.68
Net Income	54,691.68

City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
 July 2013 through June 2014

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	105.1%
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	77.6%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	118.7%
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	209.8%
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	100.0%
Total Income	<u>108.0%</u>
Gross Profit	108.0%
Expense	
2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	104.2%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	
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	98.7%
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	135.6%
2251220 · FICA (FICA)	104.8%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	93.0%
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	128.3%
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	99.8%
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	98.4%
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	115.0%
2252322 · BILLING SERVICE (BILLING SERVICE)	91.1%
2252410 · UTILITIES (UTILITIES)	127.2%
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	46.2%
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	25.8%
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	54.0%
2252520 · INSURANCE (INSURANCE)	72.2%
2252535 · POSTAGE (POSTAGE)	15.8%
2252540 · ADVERTISING (ADVERTISING)	0.0%
2252580 · TRAVEL (TRAVEL)	82.0%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	83.9%
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	35.5%
2253612 · UNIFORMS (UNIFORMS)	41.5%
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	70.7%
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	0.0%
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	96.2%
2253626 · Fuel (Fuel)	85.1%
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	203.7%
2255809 · MISCELLANEOUS (MISCELLANEOUS)	19.3%
Total 2200000 · FIRE (FIRE)	<u>97.2%</u>
Total Expense	<u>97.2%</u>
Net Ordinary Income	<u>92.1%</u>
Net Income	<u><u>92.1%</u></u>