

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 2014 through June 2015**

	Jul '14 - Jun 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
0143340 · FIRE RUN FEES (FIRE RUN FEES)	5,312.00	0.00	5,312.00
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	357,720.96	257,000.00	100,720.96
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	5,188.31	2,000.00	3,188.31
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	69,658.71	68,000.00	1,658.71
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	9,250.00	4,800.00	4,450.00
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	10,000.00	20,000.00	-10,000.00
0144341 · Fiscal Court Stipen	0.00	0.00	0.00
Total Income	457,129.98	351,800.00	105,329.98
Gross Profit	457,129.98	351,800.00	105,329.98
Expense			
2200000 · FIRE (FIRE)			
2251112 · SALARIES (SALARIES-FULL TIME)	550,235.37	537,600.00	12,635.37
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	0.00	0.00	0.00
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	0.00	0.00	0.00
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	0.00	0.00	0.00
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	0.00	0.00	0.00
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	15,000.00	15,000.00	0.00
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	112,437.56	55,000.00	57,437.56
2251220 · FICA (FICA)	38,134.20	39,400.00	-1,265.80
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	157,647.10	183,000.00	-25,352.90
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	6,424.62		
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	36,254.57	35,000.00	1,254.57
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	4,159.52	4,000.00	159.52
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	9,263.46	12,500.00	-3,236.54
2252322 · BILLING SERVICE (BILLING SERVICE)	15,554.53	14,000.00	1,554.53
2252410 · UTILITIES (UTILITIES)	9,964.65	7,500.00	2,464.65
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	8,403.12	18,800.00	-10,396.88
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	4,875.00	5,000.00	-125.00
2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	26,660.28	17,500.00	9,160.28
2252520 · INSURANCE (INSURANCE)	28,236.05	58,000.00	-29,763.95
2252535 · POSTAGE (POSTAGE)	11.17	300.00	-288.83
2252540 · ADVERTISING (ADVERTISING)	573.93	500.00	73.93
2252580 · TRAVEL (TRAVEL)	1,552.43	3,500.00	-1,947.57
2253610 · EMS SUPPLIES (EMS SUPPLIES)	29,241.01	21,000.00	8,241.01
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	1,795.29	4,500.00	-2,704.71
2253612 · UNIFORMS (UNIFORMS)	6,617.15	11,500.00	-4,882.85
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	3,367.77	12,250.00	-8,882.23
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	0.00	2,800.00	-2,800.00
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	811.83	2,000.00	-1,188.17
2253626 · Fuel (Fuel)	26,488.41	25,000.00	1,488.41
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	889.13	500.00	389.13
2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	31,075.15	38,000.00	-6,924.85
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	0.00	0.00	0.00

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Accrual Basis

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	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
2254705 · CAPITAL OUTLAY VEHICLE (GRANT) (CAPITAL OUTLAY VEHICLE)	0.00	0.00	0.00
2254707 · Training (Training)	0.00	0.00	0.00
2255809 · MISCELLANEOUS (MISCELLANEOUS)	80.11	650.00	-569.89
Total 2200000 · FIRE (FIRE)	<u>1,125,753.41</u>	<u>1,124,800.00</u>	<u>953.41</u>
Total Expense	<u>1,125,753.41</u>	<u>1,124,800.00</u>	<u>953.41</u>
Net Ordinary Income	<u>-668,623.43</u>	<u>-773,000.00</u>	<u>104,376.57</u>
Net Income	<u>-668,623.43</u>	<u>-773,000.00</u>	<u>104,376.57</u>

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Accrual Basis

**City of Dry Ridge General Fund
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% of Budget

Ordinary Income/Expense

Income

0143340 · FIRE RUN FEES (FIRE RUN FEES)	100.0%
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	139.2%
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	259.4%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	102.4%
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	192.7%
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	50.0%
0144341 · Fiscal Court Stipen	0.0%

Total Income

129.9%

Gross Profit

129.9%

Expense

2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	102.4%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	0.0%
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	0.0%
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	0.0%
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	0.0%
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	100.0%
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	204.4%
2251220 · FICA (FICA)	96.8%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	86.1%
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	103.6%
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	104.0%
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	74.1%
2252322 · BILLING SERVICE (BILLING SERVICE)	111.1%
2252410 · UTILITIES (UTILITIES)	132.9%
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	44.7%
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	97.5%
2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	152.3%
2252520 · INSURANCE (INSURANCE)	48.7%
2252535 · POSTAGE (POSTAGE)	3.7%
2252540 · ADVERTISING (ADVERTISING)	114.8%
2252580 · TRAVEL (TRAVEL)	44.4%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	139.2%
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	39.9%
2253612 · UNIFORMS (UNIFORMS)	57.5%
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	27.5%
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	0.0%
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	40.6%
2253626 · Fuel (Fuel)	106.0%
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	177.8%
2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	81.8%
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	0.0%

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	<u>% of Budget</u>
2254705 · CAPITAL OUTLAY VEHICLE (GRANT) (CAPITAL OUTLAY VEHICLE)	0.0%
2254707 · Training (Training)	0.0%
2255809 · MISCELLANEOUS (MISCELLANEOUS)	12.3%
Total 2200000 · FIRE (FIRE)	<u>100.1%</u>
Total Expense	<u>100.1%</u>
Net Ordinary Income	<u>86.5%</u>
Net Income	<u><u>86.5%</u></u>