

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 2015 through June 2016**

	Jul '15 - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
0143340 · FIRE RUN FEES (FIRE RUN FEES)	17,436.00	5,000.00	12,436.00
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	406,958.52	360,000.00	46,958.52
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	5,848.20	5,000.00	848.20
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	69,310.24	68,000.00	1,310.24
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	750,351.00	763,929.00	-13,578.00
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	0.00	10,000.00	-10,000.00
0144341 · Fiscal Court Stipen	0.00	15,000.00	-15,000.00
0144344 · Ambulance Cot Grant (Ambulance Cot Grant)	0.00	0.00	0.00
0144345 · EMS Class Tuition	0.00	0.00	0.00
Total Income	1,249,903.96	1,226,929.00	22,974.96
Gross Profit	1,249,903.96	1,226,929.00	22,974.96
Expense			
2200000 · FIRE (FIRE)			
2251112 · SALARIES (SALARIES-FULL TIME)	212,782.47	184,417.08	28,365.39
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	214,567.13	220,042.37	-5,475.24
2251123 · Salaries - PT Overtime	0.00	0.00	0.00
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	88,975.68	88,994.25	-18.57
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	21,548.73	21,700.00	-151.27
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	5,702.58	5,249.79	452.79
2251160 · Salaries - PTO	0.00	0.00	0.00
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	19,667.11	15,000.00	4,667.11
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	77,878.97	107,421.08	-29,542.11
2251220 · FICA (FICA)	48,073.38	36,622.34	11,451.04
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	138,625.93	134,593.66	4,032.27
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	2,014.90		
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	52,434.12	50,312.29	2,121.83
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	3,690.65	4,844.00	-1,153.35
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	15,506.78	10,000.00	5,506.78
2252321 · Medical Director	0.00	0.00	0.00
2252322 · BILLING SERVICE (BILLING SERVICE)	8,393.08	21,000.00	-12,606.92
2252410 · UTILITIES (UTILITIES)	5,619.36	7,500.00	-1,880.64
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	7,431.56	18,000.00	-10,568.44
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	7,545.19	20,000.00	-12,454.81
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	15,638.78	17,500.00	-1,861.22
2252520 · INSURANCE (INSURANCE)	32,671.96	30,000.00	2,671.96
2252535 · POSTAGE (POSTAGE)	49.76	200.00	-150.24
2252540 · ADVERTISING (ADVERTISING)	1,166.18	500.00	666.18
2252580 · TRAVEL (TRAVEL)	938.03	1,000.00	-61.97
2252581 · Professional Development	0.00	0.00	0.00
2253610 · EMS SUPPLIES (EMS SUPPLIES)	38,360.04	25,000.00	13,360.04
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	3,017.20	2,000.00	1,017.20
2253612 · UNIFORMS (UNIFORMS)	3,303.72	6,500.00	-3,196.28
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	4,501.75	12,250.00	-7,748.25

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Accrual Basis

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	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	4,035.00	2,800.00	1,235.00
2253616 · EMS Class	0.00	0.00	0.00
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	1,619.36	2,000.00	-380.64
2253626 · Fuel (Fuel)	21,236.99	25,000.00	-3,763.01
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	212.29	500.00	-287.71
2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	46,755.00		
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	117,366.95	130,000.00	-12,633.05
2254705 · CAPITAL OUTLAY VEHICLE (GRANT) (CAPITAL OUTLAY VEHICLE)	793,397.67	799,500.00	-6,102.33
2254707 · Training (Training)	0.00	1,500.00	-1,500.00
2255809 · MISCELLANEOUS (MISCELLANEOUS)	587.07	500.00	87.07
2200000 · FIRE (FIRE) - Other	57.18		
Total 2200000 · FIRE (FIRE)	<u>2,015,372.55</u>	<u>2,002,446.86</u>	<u>12,925.69</u>
Total Expense	<u>2,015,372.55</u>	<u>2,002,446.86</u>	<u>12,925.69</u>
Net Ordinary Income	<u>-765,468.59</u>	<u>-775,517.86</u>	<u>10,049.27</u>
Net Income	<u>-765,468.59</u>	<u>-775,517.86</u>	<u>10,049.27</u>

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 2015 through June 2016**

% of Budget

Ordinary Income/Expense

Income

0143340 · FIRE RUN FEES (FIRE RUN FEES)	348.7%
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	113.0%
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	117.0%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	101.9%
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	98.2%
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	0.0%
0144341 · Fiscal Court Stipen	0.0%
0144344 · Ambulance Cot Grant (Ambulance Cot Grant)	0.0%
0144345 · EMS Class Tuition	0.0%

Total Income

101.9%

Gross Profit

101.9%

Expense

2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	115.4%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	97.5%
2251123 · Salaries - PT Overtime	0.0%
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	100.0%
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	99.3%
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	108.6%
2251160 · Salaries - PTO	0.0%
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	131.1%
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	72.5%
2251220 · FICA (FICA)	131.3%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	103.0%
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	104.2%
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	76.2%
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	155.1%
2252321 · Medical Director	0.0%
2252322 · BILLING SERVICE (BILLING SERVICE)	40.0%
2252410 · UTILITIES (UTILITIES)	74.9%
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	41.3%
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	37.7%
2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	89.4%
2252520 · INSURANCE (INSURANCE)	108.9%
2252535 · POSTAGE (POSTAGE)	24.9%
2252540 · ADVERTISING (ADVERTISING)	233.2%
2252580 · TRAVEL (TRAVEL)	93.8%
2252581 · Professional Development	0.0%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	153.4%
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	150.9%
2253612 · UNIFORMS (UNIFORMS)	50.8%
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	36.7%

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	<u>% of Budget</u>
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	144.1%
2253616 · EMS Class	0.0%
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	81.0%
2253626 · Fuel (Fuel)	84.9%
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	42.5%
2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	90.3%
2254705 · CAPITAL OUTLAY VEHICLE (GRANT) (CAPITAL OUTLAY VEHICLE)	99.2%
2254707 · Training (Training)	0.0%
2255809 · MISCELLANEOUS (MISCELLANEOUS)	117.4%
2200000 · FIRE (FIRE) - Other	
Total 2200000 · FIRE (FIRE)	<u>100.6%</u>
Total Expense	<u>100.6%</u>
Net Ordinary Income	<u>98.7%</u>
Net Income	<u><u>98.7%</u></u>