

**City of Dry Ridge General Fund  
Profit & Loss Budget vs. Actual  
July 2016 through June 2017**

	Jul '16 - Jun 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0143340 · FIRE RUN FEES (FIRE RUN FEES)	18,459.20	16,439.00	2,020.20
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	436,401.27	400,000.00	36,401.27
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	5,307.19	5,000.00	307.19
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	69,441.79	68,000.00	1,441.79
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	29,828.00	29,828.00	0.00
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	10,000.00	10,000.00	0.00
0144344 · Ambulance Cot Grant (Ambulance Cot Grant)	79,791.00	76,741.00	3,050.00
0144345 · EMS Class Tuition	10,024.50	10,024.00	0.50
<b>Total Income</b>	<b>659,252.95</b>	<b>616,032.00</b>	<b>43,220.95</b>
<b>Gross Profit</b>	<b>659,252.95</b>	<b>616,032.00</b>	<b>43,220.95</b>
<b>Expense</b>			
2200000 · FIRE (FIRE)			
2251112 · SALARIES (SALARIES-FULL TIME)	202,839.36	209,118.00	-6,278.64
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	211,533.47	215,856.00	-4,322.53
2251123 · Salaries - PT Overtime	3,109.90	3,130.00	-20.10
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	109,185.27	111,243.00	-2,057.73
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	25,471.04	28,333.33	-2,862.29
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	913.00	1,000.00	-87.00
2251160 · Salaries - PTO	24,462.42	12,850.14	11,612.28
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	16,770.15	25,000.00	-8,229.85
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	109,069.88	113,175.00	-4,105.12
2251211 · Deductable/RX	0.00	0.00	0.00
2251220 · FICA (FICA)	51,642.26	47,492.83	4,149.43
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	130,973.01	126,412.33	4,560.68
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	0.00	0.00	0.00
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	49,729.61	49,729.61	0.00
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	3,651.26	3,730.67	-79.41
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	309.00	5,000.00	-4,691.00
2252321 · Medical Director	8,393.14	8,394.00	-0.86
2252322 · BILLING SERVICE (BILLING SERVICE)	0.00	0.00	0.00
2252410 · UTILITIES (UTILITIES)	8,803.94	7,500.00	1,303.94
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	8,404.78	18,000.00	-9,595.22
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	3,039.02	20,000.00	-16,960.98
2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	14,088.04	17,500.00	-3,411.96
2252520 · INSURANCE (INSURANCE)	36,838.31	36,839.00	-0.69
2252535 · POSTAGE (POSTAGE)	23.23	200.00	-176.77
2252540 · ADVERTISING (ADVERTISING)	65.80	500.00	-434.20
2252580 · TRAVEL (TRAVEL)	569.43	1,000.00	-430.57
2252581 · Professional Development	0.00	0.00	0.00
2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Trestring)	0.00	0.00	0.00
2252583 · Contractual - Fire	0.00	0.00	0.00
2252584 · Contractual - EMS	0.00	0.00	0.00
2253610 · EMS SUPPLIES (EMS SUPPLIES)	48,479.76	35,000.00	13,479.76

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Accrual Basis

**City of Dry Ridge General Fund  
Profit & Loss Budget vs. Actual  
July 2016 through June 2017**

	Jul '16 - Jun 17	Budget	\$ Over Budget
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	417.04	2,000.00	-1,582.96
2253612 · UNIFORMS (UNIFORMS)	7,018.86	8,000.00	-981.14
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	21,075.79	12,000.00	9,075.79
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	11,167.65	15,000.00	-3,832.35
2253616 · EMS Class	3,557.08	2,828.00	729.08
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	1,869.57	2,000.00	-130.43
2253626 · Fuel (Fuel)	27,245.51	25,000.00	2,245.51
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	734.95	500.00	234.95
2254701 · CAPITAL OUTLAY-BUILDING (CAPITAL OUTLAY-BUILDING)	0.00	0.00	0.00
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	0.00	0.00	0.00
2254703 · Capital Outlay - SB 66 Equipmen	0.00	0.00	0.00
2254704 · Capital Outlay-Ambulance Equipm (Equipment for New Ambulance)	0.00	0.00	0.00
2254705 · CAPITAL OUTLAY VEHICLE (GRANT) (CAPITAL OUTLAY VEHICLE)	88,298.31	88,298.31	0.00
2254706 · CAPITAL OUTLAY EQUIP.(GRANT) (CAPITAL OUTLAY EQUIP.(GRANT))	0.00	0.00	0.00
2254707 · Training (Training)	0.00	2,000.00	-2,000.00
2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)	0.00	0.00	0.00
2255809 · MISCELLANEOUS (MISCELLANEOUS)	996.85	500.00	496.85
2200000 · FIRE (FIRE) - Other	652.27		
<b>Total 2200000 · FIRE (FIRE)</b>	<b>1,231,398.96</b>	<b>1,255,130.22</b>	<b>-23,731.26</b>
<b>Total Expense</b>	<b>1,231,398.96</b>	<b>1,255,130.22</b>	<b>-23,731.26</b>
<b>Net Ordinary Income</b>	<b>-572,146.01</b>	<b>-639,098.22</b>	<b>66,952.21</b>
<b>Net Income</b>	<b>-572,146.01</b>	<b>-639,098.22</b>	<b>66,952.21</b>

**City of Dry Ridge General Fund  
Profit & Loss Budget vs. Actual  
July 2016 through June 2017**

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0143340 · FIRE RUN FEES (FIRE RUN FEES)	112.3%
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	109.1%
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	106.1%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	102.1%
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	100.0%
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	100.0%
0144344 · Ambulance Cot Grant (Ambulance Cot Grant)	104.0%
0144345 · EMS Class Tuition	100.0%
<b>Total Income</b>	<u>107.0%</u>
<b>Gross Profit</b>	107.0%
<b>Expense</b>	
2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	97.0%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	98.0%
2251123 · Salaries - PT Overtime	99.4%
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	98.2%
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	89.9%
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	91.3%
2251160 · Salaries - PTO	190.4%
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	67.1%
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	96.4%
2251211 · Deductable/RX	0.0%
2251220 · FICA (FICA)	108.7%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	103.6%
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	0.0%
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	100.0%
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	97.9%
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	6.2%
2252321 · Medical Director	100.0%
2252322 · BILLING SERVICE (BILLING SERVICE)	0.0%
2252410 · UTILITIES (UTILITIES)	117.4%
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	46.7%
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	15.2%
2252432 · Matin & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	80.5%
2252520 · INSURANCE (INSURANCE)	100.0%
2252535 · POSTAGE (POSTAGE)	11.6%
2252540 · ADVERTISING (ADVERTISING)	13.2%
2252580 · TRAVEL (TRAVEL)	56.9%
2252581 · Professional Development	0.0%
2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Trestring)	0.0%
2252583 · Contractual - Fire	0.0%
2252584 · Contractual - EMS	0.0%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	138.5%

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Accrual Basis

**City of Dry Ridge General Fund  
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	<u>% of Budget</u>
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	20.9%
2253612 · UNIFORMS (UNIFORMS)	87.7%
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	175.6%
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	74.5%
2253616 · EMS Class	125.8%
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	93.5%
2253626 · Fuel (Fuel)	109.0%
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	147.0%
2254701 · CAPITAL OUTLAY-BUILDING (CAPITAL OUTLAY-BUILDING)	0.0%
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	0.0%
2254703 · Capital Outlay - SB 66 Equipmen	0.0%
2254704 · Capital Outlay-Ambulance Equipm (Equipment for New Ambulance)	0.0%
2254705 · CAPITAL OUTLAY VEHICLE (GRANT) (CAPITAL OUTLAY VEHICLE)	100.0%
2254706 · CAPITAL OUTLAY EQUIP.(GRANT) (CAPITAL OUTLAY EQUIP.(GRANT))	0.0%
2254707 · Training (Training)	0.0%
2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)	0.0%
2255809 · MISCELLANEOUS (MISCELLANEOUS)	199.4%
2200000 · FIRE (FIRE) - Other	
<b>Total 2200000 · FIRE (FIRE)</b>	<u>98.1%</u>
<b>Total Expense</b>	<u>98.1%</u>
<b>Net Ordinary Income</b>	<u>89.5%</u>
<b>Net Income</b>	<u><u>89.5%</u></u>