

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 2017 through June 2018**

	Jul '17 - Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
0143340 · FIRE RUN FEES (FIRE RUN FEES)	4,404.80	15,000.00	-10,595.20
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	153,194.64	450,000.00	-296,805.36
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	1,314.00	4,000.00	-2,686.00
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	65,267.53	65,000.00	267.53
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	10,500.00	10,500.00	0.00
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	0.00	10,000.00	-10,000.00
0144344 · Ambulance Cot Grant (Ambulance Cot Grant)	0.00	0.00	0.00
Total Income	234,680.97	554,500.00	-319,819.03
Gross Profit	234,680.97	554,500.00	-319,819.03
Expense			
2200000 · FIRE (FIRE)			
2251112 · SALARIES (SALARIES-FULL TIME)	91,667.81	283,544.55	-191,876.74
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	97,948.97	156,351.17	-58,402.20
2251123 · Salaries - PT Overtime	7,440.59	8,709.01	-1,268.42
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	47,589.40	85,258.63	-37,669.23
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	11,047.68	28,000.00	-16,952.32
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	1,920.24	1,525.28	394.96
2251160 · Salaries - PTO	16,904.33	20,643.94	-3,739.61
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	4,929.00	25,000.00	-20,071.00
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	58,758.82	105,773.88	-47,015.06
2251211 · Deductable/RX	8,073.64	23,650.00	-15,576.36
2251220 · FICA (FICA)	21,738.79	54,879.93	-33,141.14
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	65,903.27	183,822.82	-117,919.55
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	56.67	250.00	-193.33
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	32,196.20	49,729.61	-17,533.41
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	1,774.54	3,577.35	-1,802.81
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	590.00	5,000.00	-4,410.00
2252321 · Medical Director	8,000.00	8,000.00	0.00
2252322 · BILLING SERVICE (BILLING SERVICE)	0.00	0.00	0.00
2252410 · UTILITIES (UTILITIES)	3,350.82	7,500.00	-4,149.18
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	3,131.87	18,000.00	-14,868.13
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	1,034.22	20,000.00	-18,965.78
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	23,388.44	17,500.00	5,888.44
2252520 · INSURANCE (INSURANCE)	44,117.84	30,000.00	14,117.84
2252535 · POSTAGE (POSTAGE)	7.88	200.00	-192.12
2252540 · ADVERTISING (ADVERTISING)	0.00	500.00	-500.00
2252580 · TRAVEL (TRAVEL)	755.52	1,000.00	-244.48
2252581 · Professional Development	0.00	1,000.00	-1,000.00
2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Trestring)	0.00	4,000.00	-4,000.00
2252583 · Contractual - Fire	2,471.00	6,000.00	-3,529.00
2252584 · Contractual - EMS	2,655.48	3,500.00	-844.52
2253610 · EMS SUPPLIES (EMS SUPPLIES)	15,971.77	35,000.00	-19,028.23
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	19.97	2,000.00	-1,980.03

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Accrual Basis

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 2017 through June 2018**

	Jul '17 - Jun 18	Budget	\$ Over Budget
2253612 · UNIFORMS (UNIFORMS)	970.18	8,000.00	-7,029.82
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	4,375.40	12,000.00	-7,624.60
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	0.00	15,000.00	-15,000.00
2253616 · EMS Class	120.38		
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	851.22	2,000.00	-1,148.78
2253626 · Fuel (Fuel)	9,737.30	25,000.00	-15,262.70
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	124.95	500.00	-375.05
2253700 · 911 Annual Service Fee (will come on annual property tax bill)	36.00		
2254701 · CAPITAL OUTLAY-BUILDING (CAPITAL OUTLAY-BUILDING)	0.00	0.00	0.00
2254702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY VEHICLE)	0.00	191,277.00	-191,277.00
2254703 · Capital Outlay - SB 66 Equipmen	0.00	10,000.00	-10,000.00
2254704 · Capital Outlay-Ambulance Equipm (Equipment for New Ambulance)	0.00	28,723.00	-28,723.00
2254706 · CAPITAL OUTLAY EQUIP.(GRANT) (CAPITAL OUTLAY EQUIP.(GRANT))	0.00	0.00	0.00
2254707 · Training (Training)	150.00	2,000.00	-1,850.00
2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)	0.00	17,000.00	-17,000.00
2255809 · MISCELLANEOUS (MISCELLANEOUS)	366.91	500.00	-133.09
Total 2200000 · FIRE (FIRE)	590,177.10	1,501,916.17	-911,739.07
Total Expense	590,177.10	1,501,916.17	-911,739.07
Net Ordinary Income	-355,496.13	-947,416.17	591,920.04
Net Income	-355,496.13	-947,416.17	591,920.04

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Accrual Basis

**City of Dry Ridge General Fund
Profit & Loss Budget vs. Actual
July 2017 through June 2018**

% of Budget

Ordinary Income/Expense

Income

0143340 · FIRE RUN FEES (FIRE RUN FEES)	29.4%
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	34.0%
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	32.9%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	100.4%
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	100.0%
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	0.0%
0144344 · Ambulance Cot Grant (Ambulance Cot Grant)	0.0%

Total Income

42.3%

Gross Profit

42.3%

Expense

2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	32.3%
2251122 · SALARIES-PART TIME (SALARIES-PART TIME)	62.6%
2251123 · Salaries - PT Overtime	85.4%
2251132 · SALARIES-OVERTIME (SALARIES-OVER TIME)	55.8%
2251142 · SALARIES-STATE INCENTIVE (SALARIES-STATE INCENTIVE)	39.5%
2251152 · SALARIES-UNSCHEDULED OVERTIME (SALARIES-UNSCHEDULED OVERTIME)	125.9%
2251160 · Salaries - PTO	81.9%
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	19.7%
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	55.6%
2251211 · Deductable/RX	34.1%
2251220 · FICA (FICA)	39.6%
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	35.9%
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	22.7%
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	64.7%
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	49.6%
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	11.8%
2252321 · Medical Director	100.0%
2252322 · BILLING SERVICE (BILLING SERVICE)	0.0%
2252410 · UTILITIES (UTILITIES)	44.7%
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	17.4%
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	5.2%
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	133.6%
2252520 · INSURANCE (INSURANCE)	147.1%
2252535 · POSTAGE (POSTAGE)	3.9%
2252540 · ADVERTISING (ADVERTISING)	0.0%
2252580 · TRAVEL (TRAVEL)	75.6%
2252581 · Professional Development	0.0%
2252582 · Personnel Physicals&Incident Te (Personnel Physical & Incident Trestring)	0.0%
2252583 · Contractual - Fire	41.2%
2252584 · Contractual - EMS	75.9%
2253610 · EMS SUPPLIES (EMS SUPPLIES)	45.6%
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	1.0%

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Accrual Basis

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	<u>% of Budget</u>
2253612 · UNIFORMS (UNIFORMS)	12.1%
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	36.5%
2253614 · STATE AID-FIRE SUPPLIES & GEAR (STATE AID SUPPLIES & T.O.GEAR)	0.0%
2253616 · EMS Class	
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	42.6%
2253626 · Fuel (Fuel)	38.9%
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	25.0%
2253700 · 911 Annual Service Fee (will come on annual property tax bill)	
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%
2254706 · CAPITAL OUTLAY EQUIP.(GRANT) (CAPITAL OUTLAY EQUIP.(GRANT))	0.0%
2254707 · Training (Training)	7.5%
2254708 · Capital Outlay-Ambulance Monito (Ambulance Monitors)	0.0%
2255809 · MISCELLANEOUS (MISCELLANEOUS)	73.4%
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Total 2200000 · FIRE (FIRE)	39.3%
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Total Expense	39.3%
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Net Ordinary Income	37.5%
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Net Income	37.5%