

City of Dry Ridge General Fund
Balance Sheet Prev Year Comparison
As of May 31, 2015

	<u>May 31, 15</u>	<u>May 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
0010400 · CASH IN BANK #1	1,022,065.25	428,761.51
0010404 · CASH PAYROLL	45,168.02	13,376.36
Total Checking/Savings	<u>1,067,233.27</u>	<u>442,137.87</u>
Other Current Assets		
0010100 · PETTY CASH	150.00	150.00
0010501 · PAYROLL TAXES RECEIVABLE	1,774.49	0.00
0010600 · TAXES RECEIVABLE	6,691.75	10,057.98
0010700 · TAXES RECEIVABLE DELINQ	19,620.23	12,244.46
0012010 · MISCELLANEOUS RECEIVABLE	9,922.30	8,369.30
0013003 · DUE FROM UTILITY	0.00	799.16
Total Other Current Assets	<u>38,158.77</u>	<u>31,620.90</u>
Total Current Assets	<u>1,105,392.04</u>	<u>473,758.77</u>
TOTAL ASSETS	<u><u>1,105,392.04</u></u>	<u><u>473,758.77</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *ACCOUNTS PAYABLE	21,629.48	5,051.13
Total Accounts Payable	<u>21,629.48</u>	<u>5,051.13</u>
Other Current Liabilities		
0020202 · ACCOUNTS PAYABLE	-2,802.20	-2,802.20
0020502 · FEDERAL TAX WITHHELD	-3.31	0.00
0020503 · STATE INCOME TAX-WITHHELD	3,093.02	0.00
0020504 · RETIREMENT WITHHELD	20,773.80	0.00
0020508 · DRY RIDGE TAX-WITHHELD	1,853.91	1,612.80
0020509 · DENTAL INSURANCE WITHHELD	0.00	-128.34
0020517 · Minnesota Life Supplemental	-35.00	0.00
0020803 · DUE TO UTILITY FUND	0.00	626.70
0020805 · DUE TO PAYROLL	0.00	13,104.34
0022200 · DEFERRED REVENUE	26,311.98	22,302.44
0022704 · LIFE & DISABILITY	9.03	582.81
0022708 · EMPLOYER BENEFIT 105	731.34	-9,116.13
0022709 · EMPLOYEE 125 WITHHELD	2,197.31	2,232.72
Total Other Current Liabilities	<u>52,129.88</u>	<u>28,415.14</u>
Total Current Liabilities	<u>73,759.36</u>	<u>33,466.27</u>
Total Liabilities	<u>73,759.36</u>	<u>33,466.27</u>
Equity		
0025320 · FUND BALANCE UNRESERVED	-5,716.21	-5,716.21
3000 · OPENING BALANCE EQUITY	-11,000.10	-11,000.10
3900 · FUND BALANCE	784,530.39	411,357.39
Net Income	263,818.60	45,651.42
Total Equity	<u>1,031,632.68</u>	<u>440,292.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,105,392.04</u></u>	<u><u>473,758.77</u></u>

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City of Dry Ridge Municipal Aid Fund
Balance Sheet Prev Year Comparison
As of May 31, 2015

	<u>May 31, 15</u>	<u>May 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Cash in Bank #1	13,782.65	28,429.44	-14,646.79	-51.5%
Total Checking/Savings	<u>13,782.65</u>	<u>28,429.44</u>	<u>-14,646.79</u>	<u>-51.5%</u>
Total Current Assets	<u>13,782.65</u>	<u>28,429.44</u>	<u>-14,646.79</u>	<u>-51.5%</u>
TOTAL ASSETS	<u>13,782.65</u>	<u>28,429.44</u>	<u>-14,646.79</u>	<u>-51.5%</u>
LIABILITIES & EQUITY				
Equity				
FUND BALANCE	32,642.52	9,148.96	23,493.56	256.8%
Net Income	-18,859.87	19,280.48	-38,140.35	-197.8%
Total Equity	<u>13,782.65</u>	<u>28,429.44</u>	<u>-14,646.79</u>	<u>-51.5%</u>
TOTAL LIABILITIES & EQUITY	<u>13,782.65</u>	<u>28,429.44</u>	<u>-14,646.79</u>	<u>-51.5%</u>

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City of Dry Ridge Utility Fund
Balance Sheet Prev Year Comparison
As of May 31, 2015

	May 31, 15	May 31, 14	% Change
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank #1	379,596.78	503,910.98	-24.7%
Depreciation Reserve Fund	21,807.31	21,787.32	0.1%
Debt Service for Bonds	9,455.36	9,420.72	0.4%
Total Checking/Savings	410,859.45	535,119.02	-23.2%
Other Current Assets			
Petty Cash	100.00	50.00	100.0%
Accounts Receivable	44,857.80	0.00	100.0%
Accounts Receivable-Utility	121,654.82	7,168.65	1,597.0%
Due from General Fund	0.00	626.70	-100.0%
Total Other Current Assets	166,612.62	7,845.35	2,023.7%
Total Current Assets	577,472.07	542,964.37	6.4%
Fixed Assets			
Land	2,000.00	2,000.00	0.0%
Buildings	74,560.80	74,560.80	0.0%
Accumulated Deprec.-Bldgs	-14,426.98	-12,562.96	-14.8%
Machinery & Equipment	281,003.22	264,370.22	6.3%
Accumulated Deprec.-Mach.	-244,830.60	-231,140.74	-5.9%
Sewer System	3,983,376.96	3,983,376.96	0.0%
Accumulated Deprec.-Sewer	-2,446,610.75	-2,358,091.26	-3.8%
Total Fixed Assets	1,635,072.65	1,722,513.02	-5.1%
TOTAL ASSETS	2,212,544.72	2,265,477.39	-2.3%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - *Accounts Payable	82,552.55	90,892.34	-9.2%
Total Accounts Payable	82,552.55	90,892.34	-9.2%
Other Current Liabilities			
Sales Tax Payable	2,681.45	-89.46	3,097.4%
Utility Tax Payable	993.83	1,253.62	-20.7%
Due to General Fund	0.00	799.16	-100.0%
Customer Deposits	70,800.00	66,900.00	5.8%
Total Other Current Liabilities	74,475.28	68,863.32	8.2%
Total Current Liabilities	157,027.83	159,755.66	-1.7%
Long Term Liabilities			
Bonds Payable-KYIA	46,250.00	61,250.00	-24.5%
Bonds Payable-Rural Developme	184,100.00	187,200.00	-1.7%
Total Long Term Liabilities	230,350.00	248,450.00	-7.3%
Total Liabilities	387,377.83	408,205.66	-5.1%
Equity			
Retained Earnings	1,984,216.49	1,934,459.71	2.6%
Net Income	-159,049.60	-77,187.98	-106.1%
Total Equity	1,825,166.89	1,857,271.73	-1.7%
TOTAL LIABILITIES & EQUITY	2,212,544.72	2,265,477.39	-2.3%

For Management Use Only.

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

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0141310 · GENERAL PROPERTY TAXES-C	484,490.71	480,000.00	4,490.71	100.9%
0141311 · GENERAL PROPERTY TAXES-D	2,861.43	2,000.00	861.43	143.1%
0141312 · PROPERTY TAXES MOTOR VEH	27,483.20	23,000.00	4,483.20	119.5%
0141313 · PROPERTY TAXES PUBLIC UT	31,472.25	33,000.00	-1,527.75	95.4%
0141314 · PAYMENT IN LIEU OF TAXES	8,707.29	3,500.00	5,207.29	248.8%
0141315 · TAXES OMITTED TANGIBLE	2,937.56			
0141318 · DISCOUNT & PENALTY PROP TAXES	-5,023.52	-5,500.00	476.48	91.3%
0141319 · INTEREST ON PROPERTY TAXES	3,422.77	1,000.00	2,422.77	342.3%
0142320 · PAYROLL TAX	723,329.92	812,500.00	-89,170.08	89.0%
0142321 · OCCUPATIONAL LICENSE	13,551.00	15,000.00	-1,449.00	90.3%
0142322 · INSURANCE TAX	206,427.25	263,000.00	-56,572.75	78.5%
0142323 · BUILDING PERMITS	2,320.42	1,000.00	1,320.42	232.0%
0143340 · FIRE RUN FEES	5,312.00			
0143343 · SQUAD RUN FEES	331,487.09	257,000.00	74,487.09	129.0%
0143345 · Revenue Recovery-Ambulance	5,188.31	2,000.00	3,188.31	259.4%
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	69,658.71	68,000.00	1,658.71	102.4%
0144335 · NET COURT REVENUE HB 413	4,374.70	8,200.00	-3,825.30	53.4%
0144336 · LGEAF	304.36	1,600.00	-1,295.64	19.0%
0144337 · INCENTIVE PAY	26,937.20	33,000.00	-6,062.80	81.6%
0144338 · FIRE DEPT GRANT	9,250.00	2,500.00	6,750.00	370.0%
0144339 · AMBULANCE GRANT	10,000.00	10,000.00	0.00	100.0%
0145370 · COURT POLICE DAMAGES	68.00			
0145380 · INTEREST	2,393.31	4,000.00	-1,606.69	59.8%
0145390 · MISCELLANEOUS REVENUES	4,828.39	1,000.00	3,828.39	482.8%
Total Income	1,971,782.35	2,015,800.00	-44,017.65	97.8%
Gross Profit	1,971,782.35	2,015,800.00	-44,017.65	97.8%
Expense				
1000000 · GENERAL GOVERNMENT				
1051110 · SALARIES	94,414.65	109,500.00	-15,085.35	86.2%
1051210 · MEDICAL INSURANCE	9,535.36	7,700.00	1,835.36	123.8%
1051220 · FICA	6,576.29	8,200.00	-1,623.71	80.2%
1051230 · EMPLOYEE RETIREMENT	13,439.11	15,000.00	-1,560.89	89.6%
1051250 · UNEMPLOYMENT	823.54			
1051260 · WORKERS COMP	351.33	500.00	-148.67	70.3%
1051290 · LIFE INS. & DISABILITY	711.84	900.00	-188.16	79.1%
1052320 · PROFESSIONAL FEES	11,959.54	12,000.00	-40.46	99.7%
1052430 · REPAIRS & MAINT	4,936.16	4,500.00	436.16	109.7%
1052520 · INSURANCE	2,362.21	18,000.00	-15,637.79	13.1%
1052530 · TELEPHONE	58.73			
1052535 · POSTAGE	1,415.44	3,000.00	-1,584.56	47.2%
1052540 · ADVERTISING	454.41	3,000.00	-2,545.59	15.1%
1052580 · TRAVEL	1,712.79	1,800.00	-87.21	95.2%
1052599 · OTHER CONTRACTUAL	48,936.02	57,000.00	-8,063.98	85.9%

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Accrual Basis

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

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
1053610 · TECHNICAL SUPPLIES	4,459.72	5,100.00	-640.28	87.4%
1053611 · OFFICE SUPPLIES	0.00	1,800.00	-1,800.00	0.0%
1053640 · DUES & SUBSCRIPTIONS	2,242.15			
1055809 · MISCELLANEOUS	139.43			
Total 1000000 · GENERAL GOVERNMENT	204,528.72	248,000.00	-43,471.28	82.5%
2100000 · POLICE				
2151111 · SALARIES	48,656.19	56,600.00	-7,943.81	86.0%
2151210 · MEDICAL INSURANCE	4,285.17	4,600.00	-314.83	93.2%
2151220 · FICA	3,424.51	4,000.00	-575.49	85.6%
2151230 · EMPLOYEE RETIREMENT	16,345.89	18,800.00	-2,454.11	86.9%
2151250 · UNEMPLOYMENT COMP	616.47			
2151260 · WORKERS' COMP	4,104.87	3,800.00	304.87	108.0%
2151290 · LIFE INS. AND DISABILITY	692.16	650.00	42.16	106.5%
2152320 · PROFESSIONAL FEES	0.00			
2152430 · REPAIRS AND MAINTENANCE	312.50			
2152432 · REPAIRS AND MAIN. VEH	1,920.90	3,000.00	-1,079.10	64.0%
2152520 · INSURANCE	3,110.78	5,000.00	-1,889.22	62.2%
2152530 · TELEPHONE	1,066.45	1,700.00	-633.55	62.7%
2152535 · POSTAGE	0.00	100.00	-100.00	0.0%
2152540 · ADVERTISING	0.00	100.00	-100.00	0.0%
2152580 · TRAVEL	121.00	1,000.00	-879.00	12.1%
2152590 · INTERLOCAL AGREEMENT	132,000.00	132,000.00	0.00	100.0%
2153610 · TECHNICAL SUPPLY	4,962.74	6,000.00	-1,037.26	82.7%
2153612 · UNIFORMS	131.45	500.00	-368.55	26.3%
2153626 · GASOLINE	1,826.01	4,000.00	-2,173.99	45.7%
2153640 · DUES AND SUBSCRIPTIONS	95.00			
2154702 · CAPITAL OUTLAY VEHICLE	1,500.00			
Total 2100000 · POLICE	225,172.09	241,850.00	-16,677.91	93.1%
2200000 · FIRE				
2251112 · SALARIES	507,138.00	537,600.00	-30,462.00	94.3%
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	15,000.00	15,000.00	0.00	100.0%
2251210 · MEDICAL INSURANCE	92,916.35	55,000.00	37,916.35	168.9%
2251220 · FICA	35,104.27	39,400.00	-4,295.73	89.1%
2251230 · EMPLOYEE RETIREMENT	145,758.20	183,000.00	-37,241.80	79.6%
2251250 · UNEMPLOYMENT	6,424.62			
2251260 · WORKERS COMPENSATION	36,254.57	35,000.00	1,254.57	103.6%
2251290 · LIFE INS. & DISABILITY	4,159.52	4,000.00	159.52	104.0%
2252320 · PROFESSIONAL FEES	9,142.25	12,500.00	-3,357.75	73.1%
2252322 · BILLING SERVICE	13,677.46	14,000.00	-322.54	97.7%
2252410 · UTILITIES	8,613.26	7,500.00	1,113.26	114.8%
2252430 · REPAIRS AND MAINTENANCE	9,939.86	18,800.00	-8,860.14	52.9%
2252431 · MAINT AND REPAIR-BLDG.	4,844.88	5,000.00	-155.12	96.9%
2252432 · REPAIR & MAINT.VEHICLE	16,851.66	17,500.00	-648.34	96.3%
2252436 · MAINT & REPAIR VEH	1,229.90			
2252520 · INSURANCE	46,700.04	38,000.00	8,700.04	122.9%

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

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
2252530 · TELEPHONE	7,604.60	6,000.00	1,604.60	126.7%
2252535 · POSTAGE	11.17	300.00	-288.83	3.7%
2252540 · ADVERTISING	573.93	500.00	73.93	114.8%
2252580 · TRAVEL	1,229.18	3,500.00	-2,270.82	35.1%
2253610 · EMS SUPPLIES	26,401.17	21,000.00	5,401.17	125.7%
2253611 · OFFICE SUPPLY	1,685.29	4,500.00	-2,814.71	37.5%
2253612 · UNIFORMS	6,179.15	11,500.00	-5,320.85	53.7%
2253613 · FIRE SUPPLIES	6,428.22	12,250.00	-5,821.78	52.5%
2253614 · STATE AID-FIRE SUPPLIES & GEAR	0.00	2,800.00	-2,800.00	0.0%
2253615 · STATE AID-EMS SUPPLIES & GEAR	12,300.00			
2253619 · CLEANING SUPPLIES	811.83	2,000.00	-1,188.17	40.6%
2253620 · MISCELLANEOUS SUPPLIES	69.75			
2253626 · GAS	23,201.86	25,000.00	-1,798.14	92.8%
2253640 · DUES & SUBSCRIPTIONS	889.13	500.00	389.13	177.8%
2254700 · CAPITAL OUTLAY	30,155.35	38,000.00	-7,844.65	79.4%
2255809 · MISCELLANEOUS	0.00	650.00	-650.00	0.0%
Total 2200000 · FIRE	1,071,295.47	1,110,800.00	-39,504.53	96.4%
3100000 · PUBLIC WORKS				
3151113 · SALARIES	32,712.64	57,000.00	-24,287.36	57.4%
3151210 · MEDICAL INSURANCE	6,041.82	9,000.00	-2,958.18	67.1%
3151220 · FICA	2,358.48	4,200.00	-1,841.52	56.2%
3151230 · EMPLOYEE RETIREMENT	2,822.00	9,600.00	-6,778.00	29.4%
3151250 · UNEMPLOYMENT COMPENSATION	528.09			
3151260 · WORKERS COMPENSATION	3,420.77	3,800.00	-379.23	90.0%
3151290 · LIFE INSURANCE AND DISABILITY	562.42	800.00	-237.58	70.3%
3152320 · PROFESSIONAL FEE	7,132.73	3,500.00	3,632.73	203.8%
3152410 · UTILITIES	26,024.43	24,000.00	2,024.43	108.4%
3152430 · REPAIR & MAINT.	1,071.34			
3152431 · REPAIR & MAINT. BLDG	7,133.05	3,500.00	3,633.05	203.8%
3152432 · REPAIR & MAINT. VEHICLE	7,398.44	3,500.00	3,898.44	211.4%
3152433 · REPAIR & MAINT. STREETS	47,054.25	20,000.00	27,054.25	235.3%
3152520 · INSURANCE	31,146.68	24,500.00	6,646.68	127.1%
3152530 · TELEPHONE	1,760.58	2,200.00	-439.42	80.0%
3152535 · POSTAGE	77.88	100.00	-22.12	77.9%
3152540 · ADVERTISING	625.91	800.00	-174.09	78.2%
3152580 · TRAVEL	1,103.14	2,500.00	-1,396.86	44.1%
3153610 · TECHNICAL SUPPLY	5,097.36	5,000.00	97.36	101.9%
3153612 · UNIFORMS	427.95	500.00	-72.05	85.6%
3153619 · SUPPLIES - CLASS D	584.47	500.00	84.47	116.9%
3153626 · GASOLINE	1,198.62	3,700.00	-2,501.38	32.4%
3153640 · DUES AND SUBSCRIPTIONS	902.66	200.00	702.66	451.3%
3154700 · CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
3154702 · CAPITAL OUTLAY-VEHICLE	26,079.99	35,000.00	-8,920.01	74.5%
3155809 · MISCELLANEOUS	360.00	500.00	-140.00	72.0%
Total 3100000 · PUBLIC WORKS	213,625.70	214,400.00	-774.30	99.6%

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Accrual Basis

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

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5000000 · RECREATION				
5051260 · WORKERS COMPENSATION	669.22	2,000.00	-1,330.78	33.5%
5052410 · UTILITIES	272.19	500.00	-227.81	54.4%
5052430 · REPAIRS AND MAINTENANCE	705.00	1,000.00	-295.00	70.5%
5052520 · Insurance	310.40	500.00	-189.60	62.1%
5052595 · WASTE COLLECTION-PARK	1,549.33	1,300.00	249.33	119.2%
5053610 · TECHNICAL SUPPLY	3,780.85	3,600.00	180.85	105.0%
5055809 · MISCELLANEOUS	460.00			
Total 5000000 · RECREATION	<u>7,746.99</u>	<u>8,900.00</u>	<u>-1,153.01</u>	<u>87.0%</u>
7000000 · DEBT SERVICE				
7057800 · PRINCIPAL RETIREMENT	0.00	28,000.00	-28,000.00	0.0%
7057801 · INTEREST	0.00	3,400.00	-3,400.00	0.0%
Total 7000000 · DEBT SERVICE	<u>0.00</u>	<u>31,400.00</u>	<u>-31,400.00</u>	<u>0.0%</u>
Total Expense	<u>1,722,368.97</u>	<u>1,855,350.00</u>	<u>-132,981.03</u>	<u>92.8%</u>
Net Ordinary Income	<u>249,413.38</u>	<u>160,450.00</u>	<u>88,963.38</u>	<u>155.4%</u>
Net Income	<u>249,413.38</u>	<u>160,450.00</u>	<u>88,963.38</u>	<u>155.4%</u>

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Accrual Basis

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

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Municipal Road Aid	50,403.93	42,800.00	7,603.93	117.8%
Interest Earned	174.16			
Total Income	<u>50,578.09</u>	<u>42,800.00</u>	<u>7,778.09</u>	<u>118.2%</u>
Expense				
Maintenance & Repair-Street	66,000.00	66,000.00	0.00	100.0%
Total Expense	<u>66,000.00</u>	<u>66,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-15,421.91</u></u>	<u><u>-23,200.00</u></u>	<u><u>7,778.09</u></u>	<u><u>66.5%</u></u>

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

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Income				
Waste Collection Charges	45,541.12	47,000.00	-1,458.88	96.9%
Sewer Charges	765,820.11	950,000.00	-184,179.89	80.6%
Water Charges	440,831.70	435,000.00	5,831.70	101.3%
Water Station	4,691.00	2,000.00	2,691.00	234.6%
Service Fees	12,153.89	10,000.00	2,153.89	121.5%
Sewer Capacity Fees	0.00	4,000.00	-4,000.00	0.0%
Water Tap Fees	1,000.00			
Water Penalties	8,041.38	6,000.00	2,041.38	134.0%
Sewer Penalty	12,152.94	11,000.00	1,152.94	110.5%
Discounts Earned	431.24	500.00	-68.76	86.2%
Interest Earned	1,619.01	2,000.00	-380.99	81.0%
Miscellaneous Revenues	-4,322.07			
Total Income	1,287,960.32	1,467,500.00	-179,539.68	87.8%
Gross Profit	1,287,960.32	1,467,500.00	-179,539.68	87.8%
Expense				
Salaries	183,738.59	242,600.00	-58,861.41	75.7%
Health Insurance	46,353.57	40,000.00	6,353.57	115.9%
Social Security Contribution	12,712.30	17,700.00	-4,987.70	71.8%
Retirement Contributions	31,753.96	43,100.00	-11,346.04	73.7%
Unemployment Compensation	2,419.36	200.00	2,219.36	1,209.7%
Workers Compensation	7,327.40	6,800.00	527.40	107.8%
Life & Disability Insurance	2,224.88	2,900.00	-675.12	76.7%
Professional Fees	25,658.99	12,000.00	13,658.99	213.8%
Professional Fees- Investigat	0.00			
Professional Fees-Sewer	17,354.86	12,000.00	5,354.86	144.6%
Utilities-sewer	26,968.68	28,500.00	-1,531.32	94.6%
Utilites-Water	3,723.86	3,500.00	223.86	106.4%
Maintenance & Repair Water	13,497.89	52,000.00	-38,502.11	26.0%
Maintenance & Repair-Vehicles	110.65	1,500.00	-1,389.35	7.4%
Maintenance & Repair-Sewer	76,118.46	63,200.00	12,918.46	120.4%
Maintenance & Repair-Veh. Sew	2,098.38	1,500.00	598.38	139.9%
Insurance	27,451.76	32,000.00	-4,548.24	85.8%
Insurance-Sewer	36,830.35	34,000.00	2,830.35	108.3%
Telephone	2,037.94	2,500.00	-462.06	81.5%
Postage	1,829.16	2,500.00	-670.84	73.2%
Postage-Sewer	1,744.79	2,500.00	-755.21	69.8%
Telephone-Sewer	2,006.32	2,500.00	-493.68	80.3%
Advertising	599.56	300.00	299.56	199.9%
Advertising Sewer	197.40	300.00	-102.60	65.8%
Travel	578.76	1,000.00	-421.24	57.9%
Travel-Sewer	139.73	1,000.00	-860.27	14.0%
Sewer Treatment	493,260.45	510,000.00	-16,739.55	96.7%
Waste Collection	45,376.95	42,000.00	3,376.95	108.0%
Other Contractual Services	0.00			

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Accrual Basis

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

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Water Supplies	16,221.27	60,000.00	-43,778.73	27.0%
Uniforms	684.83	500.00	184.83	137.0%
Water Purchased	307,255.58	336,000.00	-28,744.42	91.4%
Uniforms-Sewer	497.91	500.00	-2.09	99.6%
Sewer Supplies	20,084.85	30,000.00	-9,915.15	66.9%
Supplies Class D-Sewer	190.04	500.00	-309.96	38.0%
Class-D Supplies	1,150.41	1,000.00	150.41	115.0%
Gasoline	3,727.94	4,500.00	-772.06	82.8%
Gasoline Sewer	3,070.87	4,500.00	-1,429.13	68.2%
Dues & Subscriptions	3,474.88	3,000.00	474.88	115.8%
Dues & Subscription-Sewer	3,285.31	3,000.00	285.31	109.5%
Capital Outlay-Sewer Equipmen	24,360.00			
Miscellaneous	704.70			
Depreciation	0.00	110,000.00	-110,000.00	0.0%
Interest	19,498.63	15,000.00	4,498.63	130.0%
Total Expense	1,468,322.22	1,726,600.00	-258,277.78	85.0%
Net Income	-180,361.90	-259,100.00	78,738.10	69.6%