

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Seven Months Ending January 31, 2016

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 3,539.75	\$ 5,000.00
POLICE - HB 413	1,286.42	2,661.44	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	792.68	64,109.24	68,850.00
PROPERTY TAXES - PRIOR YRS.	425.60	564.91	1,000.00
PAYROL TAX-1	0.00	7,524.86	12,000.00
GROSS RECEIPTS TAX	0.00	61,285.27	30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	177.60	236.21	300.00
FIRE, POLICE, EMS - CURRENT YR	314.24	25,542.02	27,830.00
OCCUPATIONAL LICENSES	0.00	1,029.31	2,000.00
PREMIUM INSURANCE	10,495.65	27,556.51	65,000.00
RENTAL LICENSE	250.00	5,284.08	5,000.00
FRANSHISE FEES	0.00	7,125.14	15,500.00
AUTO STICKERS	0.00	629.68	0.00
BUILDING PERMITS	0.00	250.00	0.00
PARKING FINES	0.00	50.00	500.00
PENALTIES & INTEREST - TAXES	1,117.30	2,888.08	4,000.00
PUBLIC ASSESSMENT ACCT.	0.00	3,300.88	0.00
RECYCLING	0.00	0.00	0.00
BAD CHECK FEES	0.00	0.00	0.00
LGEAF	0.00	0.00	0.00
WASTE COLLECTION	1,276.08	62,562.24	67,189.00
INTEREST EARNED	0.00	47.74	200.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	55.00	3,059.74	500.00
CD INTEREST	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
GRANT INCOME	0.00	1,042.00	0.00
ATTORNETY COLLECTION FEES	175.00	200.00	0.00
Total Revenues	16,365.57	280,489.10	309,869.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	16,365.57	280,489.10	309,869.00
Expenses			
MAYOR SALARY	125.00	875.00	1,500.00
COUNCIL SALARIES	450.00	3,150.00	5,400.00
TREASURER SALARY	520.83	3,645.81	6,250.00
CLERK SALARY	695.00	4,865.00	8,340.00
CUSTODIAN SALARY	250.00	1,750.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	7,000.00	12,000.00
TAX PREPARER	0.00	0.00	715.00
LICENSE INSPECTOR	0.00	275.00	275.00
BONUS	0.00	0.00	0.00
POLICE - HB 413	0.00	0.00	0.00
HOMESTEAD EXEMPTION REFUNED	0.00	0.00	0.00
UNEMPLOYMENT TAXES	0.00	189.59	0.00
FICA TAXES	263.05	1,851.84	3,030.00
WORKMENS COMPENSATION	0.00	0.00	0.00
KY. WITHHOLDING	0.00	0.00	0.00

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FEDERAL WITHHOLDING	0.00	0.00	0.00
KENTON COUNTH WITHHOLDING	0.00	141.43	0.00
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	0.00	6,745.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	575.00	8,000.00	12,000.00
MAINTENANCE & REPAIR	105.00	1,174.10	1,000.00
UTILITIES	783.79	3,998.38	11,000.00
CONTRACTUAL SERVICES	410.00	2,870.00	4,920.00
MISCELLANEOUS	30.55	5,358.75	3,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	9,133.57	9,400.00
ADVERTISING	0.00	309.64	1,000.00
KY. LEAGUE OF CITIES	400.00	400.00	500.00
AMOUNT DUE TO FIRE DEPT.	6,745.00	20,235.00	0.00
CODE ENFORCE. BD. SALARY	50.00	475.00	900.00
CAPITAL IMPROVEMENT	1,156.96	14,747.90	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	760.51	1,399.71	1,500.00
BANK CHARGES	0.00	0.00	0.00
TANK WITHHOLDING TAX	0.00	0.00	0.00
EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
DOG AUTHORITY	0.00	515.04	1,100.00
DISPATCH FEES	0.00	0.00	0.00
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	0.00	0.00	200.00
NO. KY. AREA PLANNING	0.00	0.00	50.00
LUDLOW COMMUNITY CONNECTION	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	1,405.00	5,258.00	10,000.00
FUEL CHARGES	0.00	124.30	500.00
PUBLIC WORKS	0.00	660.74	500.00
OFFICE EQUIPMENT	0.00	1,298.80	6,000.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	360.00
CITY BEAUTIFICATION	7,000.00	13,940.00	23,000.00
FRANCHISE FEES	505.28	1,768.48	2,500.00
ATTORNEY FEES PD.	0.00	0.00	0.00
BAD DEBT - TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	74.91	300.00
CONTRACTUAL SERVICES - POLICE	25,000.00	75,000.00	102,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	1,369.54	3,399.11	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	0.00	33,404.80	67,189.00
MAINT. & REPAIRS - PARK	5,689.10	11,796.04	5,000.00
Total Expenses	55,289.61	245,830.94	400,274.00
Net Income	(38,924.04)	\$ 34,658.16	\$ (90,405.00)

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