

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Ten Months Ending April 30, 2016

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	5,492.75	5,000.00
POLICE - HB 413	1,301.38	3,962.82	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	0.00	64,354.24	68,850.00
PROPERTY TAXES - PRIOR YRS.	0.00	1,207.08	1,000.00
PAYROL TAX-1	0.00	13,424.40	12,000.00
GROSS RECEIPTS TAX	0.00	61,509.59	30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	508.38	300.00
FIRE, POLICE, EMS - CURRENT YR	0.00	25,639.15	27,830.00
OCCUPATIONAL LICENSES	0.00	2,390.93	2,000.00
PREMIUM INSURANCE	12,382.54	45,608.07	65,000.00
RENTAL LICENSE	0.00	5,334.08	5,000.00
FRANSHISE FEES	1,306.96	13,568.09	15,500.00
AUTO STICKERS	0.00	629.68	0.00
BUILDING PERMITS	0.00	250.00	0.00
PARKING FINES	105.00	155.00	500.00
PENALTIES & INTEREST - TAXES	0.00	5,068.84	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	0.00	63,971.88	67,189.00
INTEREST EARNED	0.00	69.19	200.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	60.11	327.66	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
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	0.00	400.00	0.00
Total Revenues	15,155.99	318,214.71	309,869.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	15,155.99	318,214.71	309,869.00
Expenses			
MAYOR SALARY	125.00	1,250.00	1,500.00
COUNCIL SALARIES	375.00	4,425.00	5,400.00
TREASURER SALARY	520.83	5,208.30	6,250.00
CLERK SALARY	695.00	6,950.00	8,340.00
CUSTODIAN SALARY	250.00	2,500.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	10,000.00	12,000.00
TAX PREPARER	0.00	715.00	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	287.75	0.00

For Management Purposes Only

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For the Ten Months Ending April 30, 2016

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
FICA TAXES	256.56	2,696.35	3,030.00
WORKMENS COMPENSATION	0.00	0.00	0.00
KY. WITHHOLDING	0.00	0.00	0.00
FEDERAL WITHHOLDING	0.00	0.00	0.00
KENTON COUNTH WITHHOLDING	0.00	0.00	0.00
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	8,525.00	36,565.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	820.00	17,120.00	12,000.00
MAINTENANCE & REPAIR	158.15	1,459.58	1,000.00
UTILITIES	1,376.64	8,311.69	11,000.00
CONTRACTUAL SERVICES	410.00	4,100.00	4,920.00
MISCELLANEOUS	117.54	2,363.10	3,000.00
POSTAGE	6.80	6.80	650.00
INSURANCE	182.74	9,316.31	9,400.00
ADVERTISING	0.00	309.64	1,000.00
KY. LEAGUE OF CITIES	0.00	400.00	500.00
AMOUNT DUE TO FIRE DEPT.	0.00	26,980.00	0.00
CODE ENFORCE. BD. SALARY	25.00	600.00	900.00
CAPITAL IMPROVEMENT	2,553.86	17,301.76	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	210.17	1,609.88	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	257.52	1,030.08	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	200.00	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	0.00	5,993.00	10,000.00
FUEL CHARGES	0.00	124.30	500.00
PUBLIC WORKS	0.00	660.74	500.00
OFFICE EQUIPMENT	0.00	2,907.07	6,000.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	360.00
CITY BEAUTIFICATION	585.00	14,802.20	23,000.00
FRANCHISE FEES	252.64	2,526.40	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	165.76	300.00
CONTRACTUAL SERVICES - POLICE	25,000.00	100,000.00	102,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	3.86	4,805.73	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	5,599.10	50,391.90	67,189.00
MAINT. & REPAIRS - PARK	1,411.36	7,821.02	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	50,717.77	352,179.36	400,274.00
Net Income	(35,561.78)	\$ (33,964.65)	\$ (90,405.00)

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