

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Six Months Ending December 31, 2014

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 0.00	\$ 5,000.00
POLICE - HB 413	0.00	3,091.38	5,000.00
TRANSFER ACCT.	0.00	19,975.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	430.65	62,129.13	66,690.00
PROPERTY TAXES - PRIOR YRS.	150.43	1,222.73	1,000.00
PAYROL TAX-1	1,683.72	7,097.39	12,000.00
GROSS RECEIPTS TAX	3,178.01	16,169.75	3,000.00
FIRE, POLICE, EMS - PRIOR YRS.	64.38	180.94	300.00
FIRE, POLICE, EMS - CURRENT YR	179.71	26,252.80	27,830.00
OCCUPATIONAL LICENSES	374.59	1,435.85	2,000.00
PREMIUM INSURANCE	0.00	33,404.05	65,000.00
RENTAL LICENSE	0.00	5,055.00	5,000.00
FRANSHISE FEES	0.00	2,518.72	5,500.00
AUTO STICKERS	0.00	1,220.03	5,000.00
BUILDING PERMITS	75.00	325.00	0.00
PARKING FINES	40.00	40.00	500.00
PENALTIES & INTEREST - TAXES	918.88	6,085.30	3,000.00
RECYCLING	0.00	0.00	0.00
BAD CHECK FEES	0.00	958.68	0.00
LGEAF	0.00	0.00	0.00
WASTE COLLECTION	880.68	63,124.68	65,300.00
INTEREST EARNED	0.00	214.97	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	4.55	1,988.65	500.00
TRANSFERS IN - CD INTEREST	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
GRANT INCOME	0.00	0.00	0.00
Total Revenues	7,980.60	252,490.05	272,720.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	7,980.60	252,490.05	272,720.00
Expenses			
MAYOR SALARY	125.00	750.00	1,500.00
COUNCIL SALARIES	450.00	2,550.00	5,400.00
TREASURER SALARY	520.83	3,124.98	6,250.00
CLERK SALARY	695.00	4,170.00	0.00
CUSTODIAN SALARY	250.00	1,500.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	6,000.00	12,000.00
TAX PREPARER	0.00	0.00	0.00
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 REFUNE	0.00	0.00	0.00
UNEMPLOYMENT TAXES	0.00	181.73	0.00
FICA TAXES	256.10	1,577.91	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	16.88	0.00
BVFD - ALS	0.00	0.00	0.00
RURAL METRO - ALS	0.00	0.00	0.00

For Management Purposes Only

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For the Six Months Ending December 31, 2014

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
PROFESSIONAL FEES	1,489.62	7,002.90	13,000.00
MAINTENANCE & REPAIR	40.00	332.02	1,500.00
UTILITIES	852.60	4,492.12	10,000.00
CONTRACTUAL SERVICES	410.00	3,135.00	4,920.00
MISCELLANEOUS	0.00	2,603.11	3,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	9,032.47	9,200.00
ADVERTISING	32.90	429.30	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	500.00
AMOUNT DUE TO FIRE DEPT.	9,065.75	45,328.75	72,530.00
CODE ENFORCE. BD. SALARY	50.00	250.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	978.30	1,500.00
BANK CHARGES	0.00	22.00	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	180.00	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 CONNECTI	50.00	300.00	600.00
CODE ENFORCE. BD. FEES	0.00	3,060.00	10,000.00
FUEL CHARGES	0.00	279.08	1,000.00
PUBLIC WORKS	355.74	503.84	1,000.00
OFFICE EQUIPMENT	0.00	0.00	1,000.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	0.00
CITY BEAUTIFICATION	0.00	19,975.00	3,000.00
FRANCHISE FEES	252.64	1,515.83	2,500.00
CUSTODIAL SUPPLIES	0.00	42.10	500.00
CONTRACTUAL SERVICES - POLIC	0.00	50,000.00	102,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	500.00
UTILITIES - STREETS	711.78	3,690.30	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,409.30	27,061.32	65,100.00
MAINT. & REPAIRS - PARK	90.00	8,022.24	10,000.00
	<u>22,107.26</u>	<u>208,897.22</u>	<u>366,705.00</u>
Total Expenses			
Net Income	<u>(14,126.66)</u> \$	<u>43,592.83</u> \$	<u>(93,985.00)</u>