

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Twelve Months Ending June 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	0.00		3,962.82		5,000.00
TRANSFER ACCT.	0.00		0.00		0.00
PUBLIC SERVICE ASSESSMENT	0.00		0.00		0.00
STREET LOAN REPAYMENT	0.00		0.00		0.00
PROPERTY TAXES - CURRECT YR.	12.04		64,366.28		68,850.00
PROPERTY TAXES - PRIOR YRS.	255.68		1,573.52		1,000.00
PAYROL TAX-1	0.00		14,270.46		12,000.00
GROSS RECEIPTS TAX	0.00		61,690.16		30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	102.00		657.66		300.00
FIRE, POLICE, EMS - CURRENT YR	4.77		25,643.92		27,830.00
OCCUPATIONAL LICENSES	0.00		2,767.40		2,000.00
PREMIUM INSURANCE	0.00		53,954.37		65,000.00
RENTAL LICENSE	0.00		5,334.08		5,000.00
FRANSHISE FEES	0.00		15,832.85		15,500.00
AUTO STICKERS	0.00		629.68		0.00
BUILDING PERMITS	0.00		250.00		0.00
PARKING FINES	80.00		235.00		500.00
PENALTIES & INTEREST - TAXES	359.72		6,062.18		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	177.84		64,488.36		67,189.00
INTEREST EARNED	0.00		72.28		200.00
F.E.M.A.	0.00		0.00		0.00
MISCELLANEOUS	0.00		2,025.78		500.00
CD INTEREST	0.00		281.84		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	25.00		475.00		0.00
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Total Revenues	1,017.05		334,409.27		309,869.00
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Cost of Sales					
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Total Cost of Sales	0.00		0.00		0.00
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Gross Profit	1,017.05		334,409.27		309,869.00
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Expenses					
MAYOR SALARY	125.00		1,500.00		1,500.00
COUNCIL SALARIES	450.00		5,325.00		5,400.00
TREASURER SALARY	520.83		6,249.96		6,250.00
CLERK SALARY	695.00		8,340.00		8,340.00
CUSTODIAN SALARY	250.00		3,000.00		3,000.00
PUBLIC SERVICES SALARY	1,000.00		12,000.00		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
FICA TAXES	263.05		3,222.45		3,030.00

For Management Purposes Only

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	Current Month Actual	Year to Date Actual	Year to Date Budget
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	2,500.00	41,565.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	575.00	18,270.00	12,000.00
MAINTENANCE & REPAIR	117.85	1,627.43	1,000.00
UTILITIES	278.98	9,236.96	11,000.00
CONTRACTUAL SERVICES	410.00	4,920.00	4,920.00
MISCELLANEOUS	497.83	4,279.91	3,000.00
POSTAGE	0.00	711.80	650.00
INSURANCE	0.00	9,134.64	9,400.00
ADVERTISING	198.41	508.05	1,000.00
KY. LEAGUE OF CITIES	0.00	400.00	500.00
AMOUNT DUE TO FIRE DEPT.	2,880.00	29,860.00	0.00
CODE ENFORCE. BD. SALARY	50.00	700.00	900.00
CAPITAL IMPROVEMENT	62,411.38	80,133.06	5,000.00
CODE OF ORDNINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	1,246.82	2,856.70	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	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	39,500.00	45,598.00	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	(915.48)	13,886.72	23,000.00
FRANCHISE FEES	252.64	3,031.68	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	0.00	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	726.16	6,206.59	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	5,599.10	61,590.10	67,189.00
MAINT. & REPAIRS - PARK	5,137.55	15,926.64	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	<u>124,770.12</u>	<u>496,446.39</u>	<u>400,274.00</u>
Net Income	<u>(123,753.07)</u>	<u>\$ (162,037.12)</u>	<u>\$ (90,405.00)</u>