

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Eleven Months Ending May 31, 2015

	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	5,936.35	5,000.00
TRANSFER ACCT.	0.00	1,024.64	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	37.24	62,632.93	66,690.00
PROPERTY TAXES - PRIOR YRS.	0.00	1,555.23	1,000.00
PAYROL TAX-1	1,058.87	14,949.49	12,000.00
GROSS RECEIPTS TAX	222.77	24,781.60	3,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	247.54	300.00
FIRE, POLICE, EMS - CURRENT YR	15.54	26,535.19	27,830.00
OCCUPATIONAL LICENSES	992.76	8,034.10	2,000.00
PREMIUM INSURANCE	16,427.58	78,251.60	65,000.00
RENTAL LICENSE	0.00	5,775.00	5,000.00
FRANSHISE FEES	804.96	13,452.71	5,500.00
AUTO STICKERS	0.00	1,220.03	5,000.00
BUILDING PERMITS	0.00	325.00	0.00
PARKING FINES	0.00	40.00	500.00
PENALTIES & INTEREST - TAXES	88.68	7,048.88	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	177.84	64,903.08	65,300.00
INTEREST EARNED	0.00	262.85	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	3,130.68	6,206.80	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	22,956.92	324,141.70	272,720.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	22,956.92	324,141.70	272,720.00
Expenses			
MAYOR SALARY	125.00	1,375.00	1,500.00
COUNCIL SALARIES	450.00	4,800.00	5,400.00
TREASURER SALARY	520.83	5,729.13	6,250.00
CLERK SALARY	695.00	7,645.00	9,055.00
CUSTODIAN SALARY	250.00	2,750.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	11,000.00	12,000.00
TAX PREPARER	0.00	715.00	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 REFUNED	0.00	0.00	0.00
UNEMPLOYMENT TAXES	0.00	370.13	0.00
FICA TAXES	263.05	2,955.01	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

For Management Purposes Only

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	Current Month Actual	Year to Date Actual	Year to Date Budget
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	639.45	17,291.68	13,000.00
MAINTENANCE & REPAIR	50.00	1,479.79	1,500.00
UTILITIES	549.11	9,305.43	10,000.00
CONTRACTUAL SERVICES	410.00	5,185.00	4,920.00
MISCELLANEOUS	577.50	3,805.46	3,000.00
POSTAGE	6.15	12.10	650.00
INSURANCE	0.00	9,432.47	9,200.00
ADVERTISING	0.00	592.73	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	500.00
AMOUNT DUE TO FIRE DEPT.	0.00	72,526.00	72,530.00
CODE ENFORCE. BD. SALARY	75.00	475.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	159.26	2,250.73	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	1,030.08	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 CONNECTION	0.00	300.00	600.00
CODE ENFORCE. BD. FEES	0.00	3,060.00	10,000.00
FUEL CHARGES	0.00	319.08	1,000.00
PUBLIC WORKS	0.00	853.84	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	20,139.29	3,000.00
FRANCHISE FEES	252.64	3,031.67	2,500.00
CUSTODIAL SUPPLIES	0.00	110.46	500.00
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	500.00
UTILITIES - STREETS	705.66	7,198.38	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	0.00	54,106.82	65,100.00
MAINT. & REPAIRS - PARK	5,705.75	8,770.77	10,000.00
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Total Expenses	12,434.40	359,109.93	375,760.00
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Net Income	10,522.52	\$ (34,968.23)	\$ (103,040.00)
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