

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

	Current Month Actual		Year to Date Actual		Year to Date Budget
<b>Revenues</b>					
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
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.	110.76		1,317.84		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.	47.28		555.66		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	8,346.30		53,954.37		65,000.00
RENTAL LICENSE	0.00		5,334.08		5,000.00
FRANSHISE FEES	813.10		15,010.85		15,500.00
AUTO STICKERS	0.00		629.68		0.00
BUILDING PERMITS	0.00		250.00		0.00
PARKING FINES	0.00		155.00		500.00
PENALTIES & INTEREST - TAXES	633.62		5,702.46		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	338.64		64,310.52		67,189.00
INTEREST EARNED	0.00		72.28		200.00
F.E.M.A.	0.00		0.00		0.00
MISCELLANEOUS	1,698.12		2,025.78		500.00
CD INTEREST	281.84		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	50.00		450.00		0.00
<b>Total Revenues</b>	<b>12,319.66</b>		<b>331,167.12</b>		<b>309,869.00</b>
<b>Cost of Sales</b>					
<b>Total Cost of Sales</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Gross Profit</b>	<b>12,319.66</b>		<b>331,167.12</b>		<b>309,869.00</b>
<b>Expenses</b>					
MAYOR SALARY	125.00		1,375.00		1,500.00
COUNCIL SALARIES	450.00		4,875.00		5,400.00
TREASURER SALARY	520.83		5,729.13		6,250.00
CLERK SALARY	695.00		7,645.00		8,340.00
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		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

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	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
FICA TAXES	263.05	2,959.40	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	2,500.00	39,065.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	575.00	17,695.00	12,000.00
MAINTENANCE & REPAIR	50.00	1,509.58	1,000.00
UTILITIES	646.29	8,957.98	11,000.00
CONTRACTUAL SERVICES	410.00	4,510.00	4,920.00
MISCELLANEOUS	1,418.98	3,782.08	3,000.00
POSTAGE	705.00	711.80	650.00
INSURANCE	(181.67)	9,134.64	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	50.00	650.00	900.00
CAPITAL INPROVEMENT	419.92	17,721.68	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	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	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	105.00	6,098.00	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	0.00	14,802.20	23,000.00
FRANCHISE FEES	252.64	2,779.04	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	674.70	5,480.43	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	5,599.10	55,991.00	67,189.00
MAINT. & REPAIRS - PARK	2,968.07	10,789.09	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	19,496.91	371,676.27	400,274.00
Net Income	(7,177.25) \$	(40,509.15) \$	(90,405.00)

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