

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the Ten Months Ending April 30, 2015

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CODE ENFORCE. BD. FINES	0.00	\$ 0.00	\$ 5,000.00
POLICE - HB 413	1,428.68	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.	86.45	62,595.69	66,690.00
PROPERTY TAXES - PRIOR YRS.	0.00	1,555.23	1,000.00
PAYROL TAX-1	0.00	12,490.85	12,000.00
GROSS RECEIPTS TAX	0.00	16,761.56	3,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	247.54	300.00
FIRE, POLICE, EMS - CURRENT YR	36.08	26,519.65	27,830.00
OCCUPATIONAL LICENSES	0.00	3,604.18	2,000.00
PREMIUM INSURANCE	11,774.96	61,824.02	65,000.00
RENTAL LICENSE	105.00	5,775.00	5,000.00
FRANSHISE FEES	2,378.65	12,018.07	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	116.51	6,960.20	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	64,725.24	65,300.00
INTEREST EARNED	0.00	258.76	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	3,076.12	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
<b>Total Revenues</b>	<b>16,104.17</b>	<b>287,916.81</b>	<b>272,720.00</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>16,104.17</b>	<b>287,916.81</b>	<b>272,720.00</b>
<b>Expenses</b>			
MAYOR SALARY	125.00	1,250.00	1,500.00
COUNCIL SALARIES	450.00	4,350.00	5,400.00
TREASURER SALARY	1,041.66	5,729.13	6,250.00
CLERK SALARY	695.00	6,950.00	9,055.00
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	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	370.13	0.00
FICA TAXES	308.10	2,737.01	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
RURAL METRO - ALS	0.00	0.00	0.00

For Management Purposes Only

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the Ten Months Ending April 30, 2015

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
PROFESSIONAL FEES	687.34	16,652.23	13,000.00
MAINTENANCE & REPAIR	67.82	1,429.79	1,500.00
UTILITIES	745.92	8,756.32	10,000.00
CONTRACTUAL SERVICES	410.00	4,775.00	4,920.00
MISCELLANEOUS	620.30	3,227.96	3,000.00
POSTAGE	0.00	5.95	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	400.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	745.25	2,091.47	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	257.52	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 CONNECTI	0.00	300.00	600.00
CODE ENFORCE. BD. FEES	0.00	3,060.00	10,000.00
FUEL CHARGES	40.00	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	505.28	2,779.03	2,500.00
CUSTODIAL SUPPLIES	18.55	110.46	500.00
CONTRACTUAL SERVICES - POLIC	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	500.00
UTILITIES - STREETS	702.22	6,492.72	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,409.30	54,106.82	65,100.00
MAINT. & REPAIRS - PARK	182.08	3,065.02	10,000.00
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Total Expenses	39,336.34	347,241.41	375,760.00
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Net Income	(23,232.17) \$	(59,324.60) \$	(103,040.00)
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