

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Two Months Ending August 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	0.00	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	46,370.24	61,333.88	68,850.00
PROPERTY TAXES - PRIOR YRS.	0.00	0.00	1,000.00
PAYROL TAX-1	3,967.27	3,967.27	12,000.00
GROSS RECEIPTS TAX	175.29	175.29	30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	0.00	300.00
FIRE, POLICE, EMS - CURRENT YR.	18,382.52	24,441.79	27,830.00
OCCUPATIONAL LICENSES	369.20	369.20	2,000.00
PREMIUM INSURANCE	0.00	0.00	65,000.00
RENTAL LICENSE	184.08	184.08	5,000.00
FRANSHISE FEES	1,490.47	2,120.15	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	250.00	0.00
PARKING FINES	0.00	0.00	500.00
PENALTIES & INTEREST - TAXES	250.39	250.39	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	40,865.76	58,537.44	67,189.00
INTEREST EARNED	8.70	11.91	200.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	1,989.79	2,917.25	500.00
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	114,053.71	157,859.53	309,869.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	114,053.71	157,859.53	309,869.00
Expenses			
MAYOR SALARY	125.00	250.00	1,500.00
COUNCIL SALARIES	450.00	900.00	5,400.00
TREASURER SALARY	520.83	1,041.66	6,250.00
CLERK SALARY	695.00	1,390.00	8,340.00
CUSTODIAN SALARY	250.00	500.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	2,000.00	12,000.00
TAX PREPARER	0.00	0.00	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 REFUNE	0.00	0.00	0.00
UNEMPLOYMENT TAXES	0.00	0.00	0.00
FICA TAXES	263.05	549.89	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

For Management Purposes Only

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	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	0.00	0.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	575.00	2,100.00	12,000.00
MAINTENANCE & REPAIR	50.00	50.00	1,000.00
UTILITIES	521.04	785.59	11,000.00
CONTRACTUAL SERVICES	410.00	820.00	4,920.00
MISCELLANEOUS	3,463.93	4,591.39	3,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	9,133.57	9,400.00
ADVERTISING	0.00	0.00	1,000.00
KY. LEAGUE OF CITIES	0.00	0.00	500.00
AMOUNT DUE TO FIRE DEPT.	6,745.00	6,745.00	0.00
CODE ENFORCE. BD. SALARY	75.00	150.00	900.00
CAPITAL IMPROVEMENT	11,200.00	11,200.00	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	163.62	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	0.00	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	0.00	200.00
NO. KY. AREA PLANNING	0.00	0.00	50.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	884.00	2,488.00	10,000.00
FUEL CHARGES	0.00	0.00	500.00
PUBLIC WORKS	45.06	45.06	500.00
OFFICE EQUIPMENT	98.00	98.00	6,000.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	360.00
CITY BEAUTIFICATION	0.00	0.00	23,000.00
FRANCHISE FEES	252.64	505.28	2,500.00
BAD DEBT - TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	17.76	17.76	300.00
CONTRACTUAL SERVICES - POLIC	0.00	25,000.00	102,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	686.83	686.83	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,599.10	11,008.40	67,189.00
MAINT. & REPAIRS - PARK	1,038.12	1,128.12	5,000.00
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Total Expenses	34,965.36	83,623.17	400,274.00
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Net Income	79,088.35	\$ 74,236.36	\$ (90,405.00)