

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 3,539.75	\$ 5,000.00
POLICE - HB 413	0.00	1,375.02	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	63,316.56	68,850.00
PROPERTY TAXES - PRIOR YRS.	0.00	139.31	1,000.00
PAYROL TAX-1	73.62	7,524.86	12,000.00
GROSS RECEIPTS TAX	59,660.94	61,285.27	30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	58.61	300.00
FIRE, POLICE, EMS - CURRENT YR	0.00	25,227.78	27,830.00
OCCUPATIONAL LICENSES	191.51	1,029.31	2,000.00
PREMIUM INSURANCE	0.00	17,060.86	65,000.00
RENTAL LICENSE	0.00	5,034.08	5,000.00
FRANSHISE FEES	0.00	5,620.67	15,500.00
AUTO STICKERS	0.00	629.68	0.00
BUILDING PERMITS	0.00	250.00	0.00
PARKING FINES	40.00	50.00	500.00
PENALTIES & INTEREST - TAXES	0.00	1,770.78	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	0.00	61,286.16	67,189.00
INTEREST EARNED	0.00	41.33	200.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	3,004.74	500.00
CD INTEREST	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
GRANT INCOME	0.00	1,042.00	0.00
ATTORNETY COLLECTION FEES	0.00	25.00	0.00
Total Revenues	59,966.07	262,612.65	309,869.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	59,966.07	262,612.65	309,869.00
Expenses			
MAYOR SALARY	125.00	750.00	1,500.00
COUNCIL SALARIES	450.00	2,700.00	5,400.00
TREASURER SALARY	520.83	3,124.98	6,250.00
CLERK SALARY	695.00	4,170.00	8,340.00
CUSTODIAN SALARY	250.00	1,500.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	6,000.00	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	89.50	189.59	0.00
FICA TAXES	256.10	1,588.79	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

For Management Purposes Only

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KENTON COUNTH WITHHOLDING	0.00	141.43	0.00
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	0.00	6,745.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	3,600.00	7,425.00	12,000.00
MAINTENANCE & REPAIR	68.47	1,069.10	1,000.00
UTILITIES	279.46	3,214.59	11,000.00
CONTRACTUAL SERVICES	410.00	2,460.00	4,920.00
MISCELLANEOUS	484.35	5,328.20	3,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	9,133.57	9,400.00
ADVERTISING	0.00	309.64	1,000.00
KY. LEAGUE OF CITIES	0.00	0.00	500.00
AMOUNT DUE TO FIRE DEPT.	0.00	13,490.00	0.00
CODE ENFORCE. BD. SALARY	50.00	425.00	900.00
CAPITAL INPROVEMENT	2,390.94	13,590.94	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	119.45	639.20	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	515.04	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	0.00	3,853.00	10,000.00
FUEL CHARGES	0.00	124.30	500.00
PUBLIC WORKS	15.00	660.74	500.00
OFFICE EQUIPMENT	1,200.80	1,298.80	6,000.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	360.00
CITY BEAUTIFICATION	0.00	6,940.00	23,000.00
FRANCHISE FEES	0.00	1,263.20	2,500.00
ATTORNEY FEES PD.	0.00	0.00	0.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	20.41	74.91	300.00
CONTRACTUAL SERVICES - POLIC	0.00	50,000.00	102,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	0.00	2,029.57	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,599.10	33,404.80	67,189.00
MAINT. & REPAIRS - PARK	335.00	6,106.94	5,000.00
Total Expenses	17,959.41	190,541.33	400,274.00
Net Income	42,006.66	\$ 72,071.32	\$ (90,405.00)