

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Seven Months Ending January 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	1,416.29	4,507.67	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	169.97	62,299.10	66,690.00
PROPERTY TAXES - PRIOR YRS.	159.60	1,382.33	1,000.00
PAYROL TAX-1	0.00	7,097.39	12,000.00
GROSS RECEIPTS TAX	0.00	16,197.61	3,000.00
FIRE, POLICE, EMS - PRIOR YRS.	66.60	247.54	300.00
FIRE, POLICE, EMS - CURRENT YR	70.93	26,323.73	27,830.00
OCCUPATIONAL LICENSES	0.00	1,626.75	2,000.00
PREMIUM INSURANCE	12,191.62	45,595.67	65,000.00
RENTAL LICENSE	410.00	5,465.00	5,000.00
FRANSHISE FEES	0.00	3,778.08	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	235.32	6,320.62	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	533.52	63,658.20	65,300.00
INTEREST EARNED	0.00	238.15	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	413.24	2,376.89	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	15,667.09	249,658.44	272,720.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	15,667.09	249,658.44	272,720.00
Expenses			
MAYOR SALARY	125.00	875.00	1,500.00
COUNCIL SALARIES	450.00	3,000.00	5,400.00
TREASURER SALARY	520.83	3,645.81	6,250.00
CLERK SALARY	695.00	4,865.00	9,055.00
CUSTODIAN SALARY	250.00	1,750.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	7,000.00	12,000.00
TAX PREPARER	0.00	0.00	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	90.24	271.97	0.00
FICA TAXES	263.05	1,840.96	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

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	1,087.21	8,090.11	13,000.00
MAINTENANCE & REPAIR	40.00	372.02	1,500.00
UTILITIES	1,234.75	5,726.87	10,000.00
CONTRACTUAL SERVICES	410.00	3,545.00	4,920.00
MISCELLANEOUS	4.55	2,607.66	3,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	400.00	9,432.47	9,200.00
ADVERTISING	0.00	429.30	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	500.00
AMOUNT DUE TO FIRE DEPT.	9,065.75	54,394.50	72,530.00
CODE ENFORCE. BD. SALARY	50.00	300.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	978.30	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	772.56	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	0.00	279.08	1,000.00
PUBLIC WORKS	350.00	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	19,975.00	3,000.00
FRANCHISE FEES	252.64	1,768.47	2,500.00
CUSTODIAL SUPPLIES	49.81	91.91	500.00
CONTRACTUAL SERVICES - POLIC	25,000.00	75,000.00	102,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	500.00
UTILITIES - STREETS	701.26	4,391.56	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,409.30	37,879.92	65,100.00
MAINT. & REPAIRS - PARK	90.00	2,702.94	10,000.00
Total Expenses	47,796.91	256,694.13	375,760.00
Net Income	(32,129.82) \$	(7,035.69) \$	(103,040.00)