

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Twelve Months Ending June 30, 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	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.	(10,951.99)	51,680.94	66,690.00
PROPERTY TAXES - PRIOR YRS.	12,930.92	14,486.15	1,000.00
PAYROL TAX-1	1,290.55	16,240.04	12,000.00
GROSS RECEIPTS TAX	2,648.55	27,430.15	3,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	247.54	300.00
FIRE, POLICE, EMS - CURRENT YR	0.00	26,535.19	27,830.00
OCCUPATIONAL LICENSES	66.73	8,100.83	2,000.00
PREMIUM INSURANCE	(17,122.93)	61,128.67	65,000.00
RENTAL LICENSE	0.00	5,775.00	5,000.00
FRANSHISE FEES	0.00	14,082.39	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	0.00	7,048.88	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	4,353.39	69,256.47	65,300.00
INTEREST EARNED	0.00	267.27	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	6,206.80	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	(6,784.78)	317,991.02	272,720.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	(6,784.78)	317,991.02	272,720.00
Expenses			
MAYOR SALARY	125.00	1,500.00	1,500.00
COUNCIL SALARIES	450.00	5,250.00	5,400.00
TREASURER SALARY	1,041.66	6,770.79	6,250.00
CLERK SALARY	695.00	8,340.00	9,055.00
CUSTODIAN SALARY	250.00	3,000.00	3,000.00
PUBLIC SERVICES SALARY	1,600.00	12,600.00	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	360.00	3,315.01	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 Twelve Months Ending June 30, 2015

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
PROFESSIONAL FEES	645.00	17,936.68	13,000.00
MAINTENANCE & REPAIR	232.27	1,712.06	1,500.00
UTILITIES	334.39	9,639.82	10,000.00
CONTRACTUAL SERVICES	410.00	5,595.00	4,920.00
MISCELLANEOUS	252.70	4,058.16	3,000.00
POSTAGE	490.00	502.10	650.00
INSURANCE	0.00	9,432.47	9,200.00
ADVERTISING	115.34	708.07	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	25.00	500.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	(699.00)	1,551.73	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	0.00	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	401.62	3,461.62	10,000.00
FUEL CHARGES	119.79	438.87	1,000.00
PUBLIC WORKS	224.79	1,078.63	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	0.00	3,031.67	2,500.00
BAD DEBT -TAXES	(3,800.64)	(3,800.64)	0.00
CUSTODIAL SUPPLIES	0.00	110.46	500.00
CONTRACTUAL SERVICES - POLIC	0.00	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	267.07	7,465.45	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	(14.82)	54,092.00	65,100.00
MAINT. & REPAIRS - PARK	270.00	9,040.77	10,000.00
	<u>3,795.17</u>	<u>362,905.10</u>	<u>375,760.00</u>
Total Expenses	3,795.17	362,905.10	375,760.00
Net Income	<u>(10,579.95)</u> \$	<u>(44,914.08)</u> \$	<u>(103,040.00)</u>