

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Nine Months Ending March 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	4,507.67	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.	0.00	62,509.24	66,690.00
PROPERTY TAXES - PRIOR YRS.	0.00	1,555.23	1,000.00
PAYROL TAX-1	0.00	12,074.43	12,000.00
GROSS RECEIPTS TAX	0.00	16,246.16	3,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	247.54	300.00
FIRE, POLICE, EMS - CURRENT YR	0.00	26,483.57	27,830.00
OCCUPATIONAL LICENSES	0.00	2,252.89	2,000.00
PREMIUM INSURANCE	0.00	50,049.06	65,000.00
RENTAL LICENSE	105.00	5,670.00	5,000.00
FRANSHISE FEES	2,655.50	9,009.74	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	6,843.69	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	0.00	64,547.40	65,300.00
INTEREST EARNED	0.00	252.79	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	699.23	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
Total Revenues	3,459.73	268,893.88	272,720.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	3,459.73	268,893.88	272,720.00
Expenses			
MAYOR SALARY	125.00	1,125.00	1,500.00
COUNCIL SALARIES	450.00	3,900.00	5,400.00
TREASURER SALARY	520.83	4,687.47	6,250.00
CLERK SALARY	695.00	6,255.00	9,055.00
CUSTODIAN SALARY	250.00	2,250.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	9,000.00	12,000.00
TAX PREPARER	715.00	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	98.16	370.13	0.00
FICA TAXES	324.90	2,428.91	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

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For the Nine Months Ending March 31, 2015

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
PROFESSIONAL FEES	820.74	15,964.89	13,000.00
MAINTENANCE & REPAIR	50.00	1,361.97	1,500.00
UTILITIES	1,030.26	8,010.40	10,000.00
CONTRACTUAL SERVICES	410.00	4,365.00	4,920.00
MISCELLANEOUS	0.00	2,607.66	3,000.00
POSTAGE	5.95	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.	9,065.75	72,526.00	72,530.00
CODE ENFORCE. BD. SALARY	(25.00)	325.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	93.74	1,346.22	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	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	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	252.64	2,273.75	2,500.00
CUSTODIAL SUPPLIES	0.00	91.91	500.00
CONTRACTUAL SERVICES - POLIC	0.00	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	702.62	5,790.50	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,408.30	48,697.52	65,100.00
MAINT. & REPAIRS - PARK	90.00	2,882.94	10,000.00
	<u>22,083.89</u>	<u>307,905.07</u>	<u>375,760.00</u>
Total Expenses			
Net Income	<u>(18,624.16)</u> \$	<u>(39,011.19)</u> \$	<u>(103,040.00)</u>