

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Nine Months Ending March 31, 2016

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 5,492.75	\$ 5,000.00
POLICE - HB 413	0.00	2,661.44	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	245.00	64,354.24	68,850.00
PROPERTY TAXES - PRIOR YRS.	103.74	1,207.08	1,000.00
PAYROL TAX-1	0.00	13,004.33	12,000.00
GROSS RECEIPTS TAX	0.00	61,114.64	30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	43.29	508.38	300.00
FIRE, POLICE, EMS - CURRENT YR	97.13	25,639.15	27,830.00
OCCUPATIONAL LICENSES	0.00	1,449.37	2,000.00
PREMIUM INSURANCE	0.00	33,225.53	65,000.00
RENTAL LICENSE	50.00	5,334.08	5,000.00
FRANSHISE FEES	0.00	9,879.87	15,500.00
AUTO STICKERS	0.00	629.68	0.00
BUILDING PERMITS	0.00	250.00	0.00
PARKING FINES	0.00	50.00	500.00
PENALTIES & INTEREST - TAXES	457.49	5,068.84	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	546.00	63,971.88	67,189.00
INTEREST EARNED	0.00	54.85	200.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	267.55	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
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	75.00	400.00	0.00
Total Revenues	<u>1,617.65</u>	<u>298,906.54</u>	<u>309,869.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	1,617.65	298,906.54	309,869.00

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Expenses			
MAYOR SALARY	125.00	1,125.00	1,500.00
COUNCIL SALARIES	450.00	4,050.00	5,400.00
TREASURER SALARY	520.83	4,687.47	6,250.00
CLERK SALARY	695.00	6,255.00	8,340.00
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	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 REFUNED	0.00	0.00	0.00
UNEMPLOYMENT TAXES	98.16	287.75	0.00
FICA TAXES	324.90	2,439.79	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
KENTON COUNTH WITHHOLDING	0.00	0.00	0.00
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	8,525.00	28,040.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	7,725.00	16,300.00	12,000.00
MAINTENANCE & REPAIR	77.33	1,301.43	1,000.00
UTILITIES	1,057.05	6,935.05	11,000.00
CONTRACTUAL SERVICES	410.00	3,690.00	4,920.00
MISCELLANEOUS	0.00	2,245.56	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	400.00	500.00
AMOUNT DUE TO FIRE DEPT.	0.00	26,980.00	0.00
CODE ENFORCE. BD. SALARY	50.00	575.00	900.00
CAPITAL INPROVEMENT	0.00	14,747.90	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	1,399.71	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	772.56	1,100.00
DISPATCH FEES	0.00	0.00	0.00

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	Actual	Actual	Budget
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	0.00	200.00	200.00
NO. KY. AREA PLANNING	0.00	0.00	50.00
LUDLOW COMMUNITY CONNECTION	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	0.00	5,993.00	10,000.00
FUEL CHARGES	0.00	124.30	500.00
PUBLIC WORKS	0.00	660.74	500.00
OFFICE EQUIPMENT	618.27	2,907.07	6,000.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	360.00
CITY BEAUTIFICATION	127.20	14,217.20	23,000.00
FRANCHISE FEES	252.64	2,273.76	2,500.00
ATTORNEY FEES PD.	0.00	0.00	0.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	90.85	165.76	300.00
CONTRACTUAL SERVICES - POLICE	0.00	75,000.00	102,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	697.34	4,801.87	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	5,599.10	44,792.80	67,189.00
MAINT. & REPAIRS - PARK	90.00	6,409.66	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
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Total Expenses	29,498.67	301,461.59	400,274.00
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Net Income	(27,881.02)	\$ (2,555.05)	\$ (90,405.00)
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