

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Five Months Ending November 30, 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.	336.00	63,316.56	68,850.00
PROPERTY TAXES - PRIOR YRS.	0.00	139.31	1,000.00
PAYROL TAX-1	3,385.03	7,451.24	12,000.00
GROSS RECEIPTS TAX	716.61	1,624.33	30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	58.61	300.00
FIRE, POLICE, EMS - CURRENT YR.	133.20	25,227.78	27,830.00
OCCUPATIONAL LICENSES	224.41	837.80	2,000.00
PREMIUM INSURANCE	8,743.56	17,060.86	65,000.00
RENTAL LICENSE	250.00	5,034.08	5,000.00
FRANSHISE FEES	0.00	4,932.52	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	250.00	0.00
PARKING FINES	10.00	10.00	500.00
PENALTIES & INTEREST - TAXES	231.07	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	184.08	61,286.16	67,189.00
INTEREST EARNED	0.00	33.22	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	1,042.00	1,042.00	0.00
ATTORNETY COLLECTION FEES	25.00	25.00	0.00
Total Revenues	15,280.96	201,320.64	309,869.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	15,280.96	201,320.64	309,869.00
Expenses			
MAYOR SALARY	125.00	625.00	1,500.00
COUNCIL SALARIES	450.00	2,250.00	5,400.00
TREASURER SALARY	520.83	2,604.15	6,250.00
CLERK SALARY	695.00	3,475.00	8,340.00
CUSTODIAN SALARY	250.00	1,250.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	5,000.00	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	0.00	100.09	0.00
FICA TAXES	256.70	1,332.69	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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 For the Five Months Ending November 30, 2015

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
KENTON COUNTH WITHHOLDING SURCHARGE - UNEMP.	0.00	141.43	0.00
BVFD - ALS	0.00	6,745.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	575.00	3,825.00	12,000.00
MAINTENANCE & REPAIR	204.80	1,000.63	1,000.00
UTILITIES	218.96	2,935.13	11,000.00
CONTRACTUAL SERVICES	410.00	2,050.00	4,920.00
MISCELLANEOUS	60.00	4,843.85	3,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	0.00	9,133.57	9,400.00
ADVERTISING	309.64	309.64	1,000.00
KY. LEAGUE OF CITIES	0.00	0.00	500.00
AMOUNT DUE TO FIRE DEPT.	6,745.00	13,490.00	0.00
CODE ENFORCE. BD. SALARY	75.00	375.00	900.00
CAPITAL IMPROVEMENT	0.00	11,200.00	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	356.13	519.75	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	65.00	124.30	500.00
PUBLIC WORKS	113.68	645.74	500.00
OFFICE EQUIPMENT	0.00	98.00	6,000.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	360.00
CITY BEAUTIFICATION	0.00	6,940.00	23,000.00
FRANCHISE FEES	252.64	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	36.74	54.50	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	651.54	2,029.57	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,599.10	27,805.70	67,189.00
MAINT. & REPAIRS - PARK	764.42	5,771.94	5,000.00
Total Expenses	19,735.18	172,581.92	400,274.00
Net Income	(4,454.22)	\$ 28,738.72	\$ (90,405.00)