

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Eight Months Ending February 29, 2016

	Current Month Actual		Year to Date Actual		Year to Date Budget
<b>Revenues</b>					
CODE ENFORCE. BD. FINES	1,953.00	\$	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.	0.00		64,109.24		68,850.00
PROPERTY TAXES - PRIOR YRS.	538.43		1,103.34		1,000.00
PAYROL TAX-1	0.00		8,419.59		12,000.00
GROSS RECEIPTS TAX	0.00		61,035.26		30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	228.88		465.09		300.00
FIRE, POLICE, EMS - CURRENT YR	0.00		25,542.02		27,830.00
OCCUPATIONAL LICENSES	0.00		1,158.14		2,000.00
PREMIUM INSURANCE	5,669.02		33,225.53		65,000.00
RENTAL LICENSE	0.00		5,284.08		5,000.00
FRANSHISE FEES	1,145.03		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	1,723.27		4,611.35		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	863.64		63,425.88		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	125.00		325.00		0.00
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Total Revenues	12,246.27		292,333.54		309,869.00
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<b>Cost of Sales</b>					
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Total Cost of Sales	0.00		0.00		0.00
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Gross Profit	12,246.27		292,333.54		309,869.00
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<b>Expenses</b>					
MAYOR SALARY	125.00		1,000.00		1,500.00
COUNCIL SALARIES	450.00		3,600.00		5,400.00
TREASURER SALARY	520.83		4,166.64		6,250.00
CLERK SALARY	695.00		5,560.00		8,340.00
CUSTODIAN SALARY	250.00		2,000.00		3,000.00
PUBLIC SERVICES SALARY	1,000.00		8,000.00		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 REFUNED	0.00		0.00		0.00
UNEMPLOYMENT TAXES	0.00		189.59		0.00
FICA TAXES	263.05		2,114.89		3,030.00
WORKMENS COMPENSATION	0.00		0.00		0.00

For Management Purposes Only

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For the Eight Months Ending February 29, 2016

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
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	0.00	6,745.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	575.00	8,575.00	12,000.00
MAINTENANCE & REPAIR	50.00	1,224.10	1,000.00
UTILITIES	1,088.10	5,086.48	11,000.00
CONTRACTUAL SERVICES	410.00	3,280.00	4,920.00
MISCELLANEOUS	29.00	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	20,235.00	0.00
CODE ENFORCE. BD. SALARY	50.00	525.00	900.00
CAPITAL IMPROVEMENT	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	257.52	772.56	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	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	735.00	5,993.00	10,000.00
FUEL CHARGES	0.00	124.30	500.00
PUBLIC WORKS	0.00	660.74	500.00
OFFICE EQUIPMENT	990.00	2,288.80	6,000.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	360.00
CITY BEAUTIFICATION	0.00	14,090.00	23,000.00
FRANCHISE FEES	252.64	2,021.12	2,500.00
ATTORNEY FEES PD.	0.00	0.00	0.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	74.91	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	705.42	4,104.53	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	5,599.10	39,193.70	67,189.00
MAINT. & REPAIRS - PARK	122.72	6,319.66	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	14,168.38	251,656.40	400,274.00
Net Income	(1,922.11)	\$ 40,677.14	\$ (90,405.00)