

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the One Month Ending July 31, 2015

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CODE ENFORCE. BD. FINES	0.00	\$ 0.00	\$ 5,000.00
POLICE - HB 413	0.00	0.00	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	14,963.64	14,963.64	68,850.00
PROPERTY TAXES - PRIOR YRS.	0.00	0.00	1,000.00
PAYROL TAX-1	0.00	0.00	12,000.00
GROSS RECEIPTS TAX	0.00	0.00	30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	0.00	300.00
FIRE, POLICE, EMS - CURRENT YR	6,059.27	6,059.27	27,830.00
OCCUPATIONAL LICENSES	0.00	0.00	2,000.00
PREMIUM INSURANCE	0.00	0.00	65,000.00
RENTAL LICENSE	0.00	0.00	5,000.00
FRANSHISE FEES	629.68	629.68	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	250.00	250.00	0.00
PARKING FINES	0.00	0.00	500.00
PENALTIES & INTEREST - TAXES	0.00	0.00	4,000.00
PUBLIC ASSESSMENT ACCT.	3,300.88	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	17,671.68	17,671.68	67,189.00
INTEREST EARNED	3.21	3.21	200.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	927.46	927.46	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
<b>Total Revenues</b>	<b>43,805.82</b>	<b>43,805.82</b>	<b>309,869.00</b>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>43,805.82</b>	<b>43,805.82</b>	<b>309,869.00</b>
<b>Expenses</b>			
MAYOR SALARY	125.00	125.00	1,500.00
COUNCIL SALARIES	450.00	450.00	5,400.00
TREASURER SALARY	520.83	520.83	6,250.00
CLERK SALARY	695.00	695.00	8,340.00
CUSTODIAN SALARY	250.00	250.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	1,000.00	12,000.00
TAX PREPARER	0.00	0.00	715.00
LICENSE INSPECTOR	275.00	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	0.00	0.00
FICA TAXES	286.84	286.84	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

For Management Purposes Only

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

Compared with Budget

For the One Month Ending July 31, 2015

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	0.00	0.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	1,525.00	1,525.00	12,000.00
MAINTENANCE & REPAIR	0.00	0.00	1,000.00
UTILITIES	264.55	264.55	11,000.00
CONTRACTUAL SERVICES	410.00	410.00	4,920.00
MISCELLANEOUS	1,127.46	1,127.46	3,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	9,133.57	9,133.57	9,400.00
ADVERTISING	0.00	0.00	1,000.00
KY. LEAGUE OF CITIES	0.00	0.00	500.00
AMOUNT DUE TO FIRE DEPT.	0.00	0.00	0.00
CODE ENFORCE. BD. SALARY	75.00	75.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	5,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	163.62	163.62	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	0.00	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	1,604.00	1,604.00	10,000.00
FUEL CHARGES	0.00	0.00	500.00
PUBLIC WORKS	0.00	0.00	500.00
OFFICE EQUIPMENT	0.00	0.00	6,000.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	360.00
CITY BEAUTIFICATION	0.00	0.00	23,000.00
FRANCHISE FEES	252.64	252.64	2,500.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	0.00	300.00
CONTRACTUAL SERVICES - POLIC	25,000.00	25,000.00	102,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	0.00	0.00	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,409.30	5,409.30	67,189.00
MAINT. & REPAIRS - PARK	90.00	90.00	5,000.00
Total Expenses	48,657.81	48,657.81	400,274.00
Net Income	(4,851.99) \$	(4,851.99) \$	(90,405.00)

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