

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Four Months Ending October 31, 2015

| | Current Month Actual | Year to Date Actual | Year to Date Budget |
|--------------------------------|-------------------------|------------------------|------------------------|
| Revenues | | | |
| CODE ENFORCE. BD. FINES | 200.00 | \$ 3,539.75 | \$ 5,000.00 |
| POLICE - HB 413 | 1,375.02 | 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. | 456.68 | 62,980.56 | 68,850.00 |
| PROPERTY TAXES - PRIOR YRS. | 0.00 | 139.31 | 1,000.00 |
| PAYROL TAX-I | 98.94 | 4,066.21 | 12,000.00 |
| GROSS RECEIPTS TAX | 732.43 | 907.72 | 30,000.00 |
| FIRE, POLICE, EMS - PRIOR YRS. | 0.00 | 58.61 | 300.00 |
| FIRE, POLICE, EMS - CURRENT YR | 181.04 | 25,094.58 | 27,830.00 |
| OCCUPATIONAL LICENSES | 244.19 | 613.39 | 2,000.00 |
| PREMIUM INSURANCE | 8,317.30 | 8,317.30 | 65,000.00 |
| RENTAL LICENSE | 1,800.00 | 4,784.08 | 5,000.00 |
| FRANSHISE FEES | 0.00 | 3,550.11 | 15,500.00 |
| AUTO STICKERS | 0.00 | 0.00 | 0.00 |
| BUILDING PERMITS | 0.00 | 250.00 | 0.00 |
| PARKING FINES | 0.00 | 0.00 | 500.00 |
| PENALTIES & INTEREST - TAXES | 413.23 | 1,539.71 | 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 | 736.32 | 61,102.08 | 67,189.00 |
| INTEREST EARNED | 0.00 | 23.24 | 200.00 |
| F.E.M.A. | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 1.09 | 3,004.74 | 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 |
| Total Revenues | 14,556.24 | 184,647.29 | 309,869.00 |
| Cost of Sales | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 |
| Gross Profit | 14,556.24 | 184,647.29 | 309,869.00 |
| Expenses | | | |
| MAYOR SALARY | 125.00 | 500.00 | 1,500.00 |
| COUNCIL SALARIES | 450.00 | 1,800.00 | 5,400.00 |
| TREASURER SALARY | 520.83 | 2,083.32 | 6,250.00 |
| CLERK SALARY | 695.00 | 2,780.00 | 8,340.00 |
| CUSTODIAN SALARY | 250.00 | 1,000.00 | 3,000.00 |
| PUBLIC SERVICES SALARY | 1,000.00 | 4,000.00 | 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 | 100.09 | 0.00 |
| FICA TAXES | 263.05 | 1,075.99 | 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

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Four Months Ending October 31, 2015

| | Current Month | Year to Date | Year to Date |
|-------------------------------|-----------------------|---------------------|--------------------|
| | Actual | Actual | Budget |
| KENTON COUNTH WITHHOLDING | 0.00 | 141.43 | 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 | 3,250.00 | 12,000.00 |
| MAINTENANCE & REPAIR | 578.76 | 795.83 | 1,000.00 |
| UTILITIES | 1,241.52 | 2,716.17 | 11,000.00 |
| CONTRACTUAL SERVICES | 410.00 | 1,640.00 | 4,920.00 |
| MISCELLANEOUS | 120.00 | 4,783.85 | 3,000.00 |
| POSTAGE | 0.00 | 0.00 | 650.00 |
| INSURANCE | 0.00 | 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 | 6,745.00 | 0.00 |
| CODE ENFORCE. BD. SALARY | 75.00 | 300.00 | 900.00 |
| CAPITAL IMPROVEMENT | 0.00 | 11,200.00 | 5,000.00 |
| CODE OF ORDINANCES | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 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 | 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 CONNECTION | 0.00 | 0.00 | 0.00 |
| CODE ENFORCE. BD. FEES | 0.00 | 3,853.00 | 10,000.00 |
| FUEL CHARGES | 59.30 | 59.30 | 500.00 |
| PUBLIC WORKS | 487.00 | 532.06 | 500.00 |
| OFFICE EQUIPMENT | 0.00 | 98.00 | 6,000.00 |
| OFFICE EQUIPMENT MAINT. | 0.00 | 0.00 | 360.00 |
| CITY BEAUTIFICATION | 6,940.00 | 6,940.00 | 23,000.00 |
| FRANCHISE FEES | 252.64 | 1,010.56 | 2,500.00 |
| BAD DEBT -TAXES | 0.00 | 0.00 | 0.00 |
| CUSTODIAL SUPPLIES | 0.00 | 17.76 | 300.00 |
| CONTRACTUAL SERVICES - POLICE | 25,000.00 | 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 | 0.00 | 1,378.03 | 11,000.00 |
| BVFD - SUPPORT NON TAX \$ | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES - WASTE | 5,599.10 | 22,206.60 | 67,189.00 |
| MAINT. & REPAIRS - PARK | 3,334.40 | 5,007.52 | 5,000.00 |
| Total Expenses | 47,976.60 | 152,846.74 | 400,274.00 |
| Net Income | (33,420.36) \$ | 31,800.55 \$ | (90,405.00) |