

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Three Months Ending September 30, 2015

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CODE ENFORCE. BD. FINES	3,339.75	\$ 3,339.75	\$ 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.	1,190.00	62,523.88	68,850.00
PROPERTY TAXES - PRIOR YRS.	139.31	139.31	1,000.00
PAYROL TAX-1	0.00	3,967.27	12,000.00
GROSS RECEIPTS TAX	0.00	175.29	30,000.00
FIRE, POLICE, EMS - PRIOR YRS.	58.61	58.61	300.00
FIRE, POLICE, EMS - CURRENT YR.	471.75	24,913.54	27,830.00
OCCUPATIONAL LICENSES	0.00	369.20	2,000.00
PREMIUM INSURANCE	0.00	0.00	65,000.00
RENTAL LICENSE	2,800.00	2,984.08	5,000.00
FRANSHISE FEES	0.00	2,120.15	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	876.09	1,126.48	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	1,828.32	60,365.76	67,189.00
INTEREST EARNED	0.00	11.91	200.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	86.40	3,003.65	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>10,790.23</b>	<b>168,649.76</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>10,790.23</b>	<b>168,649.76</b>	<b>309,869.00</b>
<b>Expenses</b>			
MAYOR SALARY	125.00	375.00	1,500.00
COUNCIL SALARIES	450.00	1,350.00	5,400.00
TREASURER SALARY	520.83	1,562.49	6,250.00
CLERK SALARY	695.00	2,085.00	8,340.00
CUSTODIAN SALARY	250.00	750.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	3,000.00	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	100.09	100.09	0.00
FICA TAXES	263.05	812.94	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	141.43	141.43	0.00

For Management Purposes Only

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	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	6,745.00	6,745.00	0.00
RURAL METRO - ALS	0.00	0.00	74,195.00
PROFESSIONAL FEES	575.00	2,675.00	12,000.00
MAINTENANCE & REPAIR	167.07	217.07	1,000.00
UTILITIES	689.06	1,474.65	11,000.00
CONTRACTUAL SERVICES	410.00	1,230.00	4,920.00
MISCELLANEOUS	72.46	4,663.85	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	225.00	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	515.04	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	1,365.00	3,853.00	10,000.00
FUEL CHARGES	0.00	0.00	500.00
PUBLIC WORKS	0.00	45.06	500.00
OFFICE EQUIPMENT	0.00	98.00	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	757.92	2,500.00
BAD DEBT - TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	17.76	300.00
CONTRACTUAL SERVICES - POLIC	0.00	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	691.20	1,378.03	11,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,599.10	16,607.50	67,189.00
MAINT. & REPAIRS - PARK	545.00	1,673.12	5,000.00
<b>Total Expenses</b>	<b>21,246.97</b>	<b>104,870.14</b>	<b>400,274.00</b>
<b>Net Income</b>	<b>(10,456.74)</b>	<b>\$ 63,779.62</b>	<b>\$ (90,405.00)</b>