

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the Ten Months Ending April 30, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	1,000.00	\$ 23,060.67	\$ 5,000.00
POLICE - HB 413	1,137.95	3,599.11	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
PUBLIC SERVICE ASSESSMENT	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	0.00	45,884.62	69,319.00
PROPERTY TAXES - PRIOR YRS.	0.00	2,752.08	1,000.00
PAYROL TAX-1	0.00	7,773.89	12,000.00
GROSS RECEIPTS TAX	0.00	3,774.32	65,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	1,187.06	300.00
FIRE, POLICE, EMS - CURRENT YR	0.00	26,146.65	27,480.00
OCCUPATIONAL LICENSES	0.00	1,181.86	2,000.00
PREMIUM INSURANCE	9,929.04	45,727.81	65,000.00
RENTAL LICENSE	0.00	5,852.20	5,000.00
FRANSHISE FEES	1,003.14	14,560.02	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	1,000.00
PARKING FINES	0.00	0.00	100.00
PENALTIES & INTEREST - TAXES	0.00	7,089.59	4,000.00
PUBLIC ASSESSMENT ACCT.	0.00	0.00	3,300.00
RECYCLING	0.00	0.00	0.00
BAD CHECK FEES	0.00	104.00	0.00
LGEAF	0.00	0.00	0.00
WASTE COLLECTION	0.00	45,120.19	69,554.00
INTEREST EARNED	4.88	105.20	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	37.04	879.27	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
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	0.00	500.00	0.00
Total Revenues	13,112.05	235,298.54	351,153.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	13,112.05	235,298.54	351,153.00
Expenses			
MAYOR SALARY	150.00	1,350.00	1,800.00
COUNCIL SALARIES	600.00	5,100.00	7,200.00
TREASURER SALARY	520.83	5,208.30	6,250.00
CLERK SALARY	695.00	6,950.00	8,065.00
CUSTODIAN SALARY	250.00	2,500.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	7,150.00	12,000.00
TAX PREPARER	0.00	715.00	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	98.20	0.00
UNEMPLOYMENT TAXES	0.00	185.80	0.00
FICA TAXES	278.18	2,285.31	3,030.00
WORKMENS COMPENSATION	0.00	497.31	0.00

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	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	2,500.00	25,000.00	0.00
RURAL METRO - ALS	0.00	2,500.00	30,000.00
PROFESSIONAL FEES	575.00	11,209.46	12,000.00
MAINTENANCE & REPAIR	83.00	11,021.66	1,500.00
UTILITIES	2,135.64	9,047.12	10,000.00
CONTRACTUAL SERVICES	1,439.40	5,129.40	4,920.00
MISCELLANEOUS	153.75	11,027.76	3,000.00
POSTAGE	0.00	609.29	650.00
INSURANCE	0.00	9,833.36	9,200.00
ADVERTISING	0.00	1,368.51	1,000.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,960.00	53,640.00	65,550.00
CODE ENFORCE. BD. SALARY	100.00	625.00	900.00
CAPITAL IMPROVEMENT	9,638.00	13,274.00	20,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	679.57	3,259.02	1,500.00
BANK CHARGES	0.00	121.15	0.00
TANK WITHHOLDING TAX	0.00	0.00	0.00
EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
DOG AUTHORITY	257.52	1,030.08	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	350.00	13,196.62	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	244.36	34,981.08	35,000.00
OFFICE EQUIPMENT	1,446.17	1,846.17	5,000.00
OFFICE EQUIPMENT MAINT.	0.00	1,042.96	400.00
CITY BEAUTIFICATION	712.71	4,891.28	25,000.00
FRANCHISE FEES	757.92	2,526.40	2,500.00
ATTORNEY FEES PD.	0.00	0.00	3,000.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIE'S	0.00	74.51	300.00
CONTRACTUAL SERVICES - POLIC	25,000.00	100,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	(13.26)	6,782.76	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,748.56	46,321.96	69,555.00
MAINT. & REPAIRS - PARK	2,233.34	14,063.85	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	63,495.69	417,138.32	489,860.00
Net Income	(50,383.64) \$	(181,839.78) \$	(138,707.00)

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