

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Two Months Ending August 31, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	0.00	0.00
POLICE - HB 413	0.00	0.00	0.00
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 - CURRENT YR.	37,637.09	61,426.45	0.00
PROPERTY TAXES - PRIOR YRS.	84.00	84.00	0.00
PAYROL TAX-1	2,324.20	2,324.20	0.00
GROSS RECEIPTS TAX	0.19	0.19	0.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	0.00	0.00
FIRE, POLICE, EMS - CURRENT YR	14,638.96	24,069.65	0.00
OCCUPATIONAL LICENSES	169.05	169.05	0.00
PREMIUM INSURANCE	9,843.88	23,260.81	0.00
RENTAL LICENSE	0.00	0.00	0.00
FRANSHISE FEES	0.00	1,593.80	0.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	0.00	25.00	0.00
PENALTIES & INTEREST - TAXES	268.44	268.44	0.00
PUBLIC ASSESSMENT ACCT.	0.00	0.00	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	43,762.92	62,690.28	0.00
INTEREST EARNED	0.00	4.85	0.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	51.75	150.66	0.00
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
ATTORNEY COLLECTION FEES	25.00	25.00	0.00
Total Revenues	108,805.48	176,092.38	0.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	108,805.48	176,092.38	0.00
Expenses			
MAYOR SALARY	150.00	300.00	0.00
COUNCIL SALARIES	600.00	1,200.00	0.00
TREASURER SALARY	520.83	1,041.66	0.00
CLERK SALARY	695.00	1,390.00	0.00
CUSTODIAN SALARY	250.00	500.00	0.00
PUBLIC SERVICES SALARY	1,000.00	2,000.00	0.00
TAX PREPARER	0.00	0.00	0.00
LICENSE INSPECTOR	0.00	275.00	0.00
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	44.39	0.00
FICA TAXES	278.18	580.15	0.00
WORKMENS COMPENSATION	0.00	0.00	0.00

For Management Purposes Only

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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	2,562.50	5,125.00	0.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	1,645.94	2,220.94	0.00
MAINTENANCE & REPAIR	50.00	300.00	0.00
UTILITIES	1,460.95	2,255.18	0.00
CONTRACTUAL SERVICES	953.40	1,906.80	0.00
MISCELLANEOUS	34.00	106.00	0.00
POSTAGE	79.50	79.50	0.00
INSURANCE	0.00	10,263.29	0.00
ADVERTISING	0.00	(639.68)	0.00
KY. LEAGUE OF CITIES	0.00	0.00	0.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	(6,728.18)	0.00
CODE ENFORCE. BD. SALARY	75.00	150.00	0.00
CAPITAL INPROVEMENT	0.00	0.00	0.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	70.17	136.65	0.00
BANK CHARGES	0.00	771.05	0.00
TANK WITHHOLDING TAX	0.00	0.00	0.00
EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
DOG AUTHORITY	0.00	257.52	0.00
DISPATCH FEES	0.00	0.00	0.00
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	0.00	0.00	0.00
NO. KY. AREA PLANNING	0.00	0.00	0.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	0.00	0.00	0.00
FUEL CHARGES	0.00	0.00	0.00
PUBLIC WORKS	56.26	565.42	0.00
OFFICE EQUIPMENT	0.00	0.00	0.00
OFFICE EQUIPMENT MAINT.	390.99	390.99	0.00
CITY BEAUTIFICATION	0.00	0.00	0.00
FRANCHISE FEES	252.64	757.92	0.00
ATTORNEY FEES PD.	0.00	0.00	0.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	63.41	0.00
CONTRACTUAL SERVICES - POLIC	0.00	25,000.00	0.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	0.00	683.51	0.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	11,696.22	0.00
MAINT. & REPAIRS - PARK	2,592.74	11,446.08	0.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	24,847.58	74,138.82	0.00
Net Income	83,957.90	\$ 101,953.56	\$ 0.00