

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues	0.00	23,060.67	5,000.00
CODE ENFORCE. BD. FINES	1,240.00	4,839.11	5,000.00
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	45,996.62	69,319.00
PROPERTY TAXES - CURRECT YR.	0.00	3,545.88	1,000.00
PROPERTY TAXES - PRIOR YRS.	2,915.98	14,151.95	12,000.00
PAYROL TAX-1	244.70	83,905.82	65,000.00
GROSS RECEIPTS TAX	0.00	1,514.51	300.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	26,191.05	27,480.00
FIRE, POLICE, EMS - CURRENT YR	525.78	6,426.25	2,000.00
OCCUPATIONAL LICENSES	0.00	56,577.84	65,000.00
PREMIUM INSURANCE	0.00	5,852.20	5,000.00
RENTAL LICENSE	1,459.77	17,419.60	15,500.00
FRANSHISE FEES	0.00	0.00	0.00
AUTO STICKERS	0.00	0.00	1,000.00
BUILDING PERMITS	0.00	0.00	100.00
PARKING FINES	0.00	8,885.37	4,000.00
PENALTIES & INTEREST - TAXES	0.00	0.00	3,300.00
PUBLIC ASSESSMENT ACCT.	0.00	0.00	0.00
RECYCLING	0.00	104.00	0.00
BAD CHECK FEES	0.00	0.00	0.00
LGEAF	0.00	46,206.19	69,554.00
WASTE COLLECTION	3.64	116.15	100.00
INTEREST EARNED	0.00	0.00	0.00
F.E.M.A.	0.00	2,894.81	500.00
MISCELLANEOUS	0.00	0.00	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	700.00	0.00
ATTORNETY COLLECTION FEES	0.00	700.00	0.00
Total Revenues	6,389.87	348,388.02	351,153.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	6,389.87	348,388.02	351,153.00
Expenses	150.00	1,650.00	1,800.00
MAYOR SALARY	600.00	6,300.00	7,200.00
COUNCIL SALARIES	520.83	6,249.96	6,250.00
TREASURER SALARY	695.00	8,340.00	8,065.00
CLERK SALARY	250.00	3,000.00	3,000.00
CUSTODIAN SALARY	1,000.00	9,150.00	12,000.00
PUBLIC SERVICES SALARY	0.00	715.00	715.00
TAX PREPARER	0.00	275.00	275.00
LICENSE INSPECTOR	0.00	0.00	0.00
BONUS	0.00	0.00	0.00
POLICE - HB 413	0.00	98.20	0.00
HOMESTEAD EXEMPTION REFUNE	0.00	185.80	0.00
UNEMPLOYMENT TAXES	278.18	2,841.67	3,030.00
FICA TAXES	0.00	497.31	0.00
WORKMENS COMPENSATION	0.00	497.31	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	2,500.00	27,500.00	0.00
RURAL METRO - ALS	0.00	2,500.00	30,000.00
PROFESSIONAL FEES	575.00	19,059.46	12,000.00
MAINTENANCE & REPAIR	73.96	11,251.12	1,500.00
UTILITIES	667.54	10,173.28	10,000.00
CONTRACTUAL SERVICES	953.40	7,036.20	4,920.00
MISCELLANEOUS	100.00	11,127.76	3,000.00
POSTAGE	86.28	1,185.57	650.00
INSURANCE	0.00	9,833.36	9,200.00
ADVERTISING	1,279.36	2,647.87	1,000.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	23,820.00	77,460.00	65,550.00
CODE ENFORCE. BD. SALARY	50.00	750.00	900.00
CAPITAL IMPROVEMENT	0.00	13,274.00	20,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	903.69	4,162.71	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	0.00	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	0.00	13,196.62	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	204.50	35,247.09	35,000.00
OFFICE EQUIPMENT	0.00	1,846.17	5,000.00
OFFICE EQUIPMENT MAINT.	0.00	1,042.96	400.00
CITY BEAUTIFICATION	0.00	4,891.28	25,000.00
FRANCHISE FEES	0.00	2,779.04	2,500.00
ATTORNEY FEES PD.	0.00	0.00	3,000.00
BAD DEBT - TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	74.51	300.00
CONTRACTUAL SERVICES - POLIC	0.00	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	642.19	8,065.92	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,748.56	63,615.28	69,555.00
MAINT. & REPAIRS - PARK	3,941.34	20,058.53	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	45,039.83	489,632.90	489,860.00
Net Income	(38,649.96)	\$ (141,244.88)	\$ (138,707.00)