

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 23,060.67	\$ 5,000.00
POLICE - HB 413	0.00	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 - CURRENT YR.	112.00	45,996.62	69,319.00
PROPERTY TAXES - PRIOR YRS.	793.80	3,545.88	1,000.00
PAYROL TAX-1	0.00	11,235.97	12,000.00
GROSS RECEIPTS TAX	0.00	83,661.12	65,000.00
FIRE, POLICE, EMS - PRIOR YRS.	327.45	1,514.51	300.00
FIRE, POLICE, EMS - CURRENT YR	44.40	26,191.05	27,480.00
OCCUPATIONAL LICENSES	0.00	5,900.47	2,000.00
PREMIUM INSURANCE	10,850.03	56,577.84	65,000.00
RENTAL LICENSE	0.00	5,852.20	5,000.00
FRANSHISE FEES	0.00	15,330.27	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	1,794.78	8,884.37	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	1,086.00	46,206.19	69,554.00
INTEREST EARNED	0.00	105.20	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	2,015.54	2,894.81	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	200.00	700.00	0.00
Total Revenues	17,224.00	341,360.28	351,153.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	17,224.00	341,360.28	351,153.00
Expenses			
MAYOR SALARY	150.00	1,500.00	1,800.00
COUNCIL SALARIES	600.00	5,700.00	7,200.00
TREASURER SALARY	520.83	5,729.13	6,250.00
CLERK SALARY	695.00	7,645.00	8,065.00
CUSTODIAN SALARY	250.00	2,750.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	8,150.00	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	2,563.49	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	0.00	25,000.00	0.00
RURAL METRO - ALS	0.00	2,500.00	30,000.00
PROFESSIONAL FEES	7,275.00	18,484.46	12,000.00
MAINTENANCE & REPAIR	155.50	11,177.16	1,500.00
UTILITIES	458.62	9,505.74	10,000.00
CONTRACTUAL SERVICES	953.40	6,082.80	4,920.00
MISCELLANEOUS	0.00	11,027.76	3,000.00
POSTAGE	490.00	1,099.29	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.	0.00	53,640.00	65,550.00
CODE ENFORCE. BD. SALARY	75.00	700.00	900.00
CAPITAL INPROVEMENT	0.00	13,274.00	20,000.00
CODE OF ORDNINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	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	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	61.51	35,042.59	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	252.64	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	640.97	7,423.73	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	11,544.76	57,866.72	69,555.00
MAINT. & REPAIRS - PARK	2,053.34	16,117.19	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	27,454.75	444,593.07	489,860.00
Net Income	(10,230.75) \$	(103,232.79) \$	(138,707.00)

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