

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the One Month Ending July 31, 2016

	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 - CURRECT YR.	27,729.54	27,729.54	0.00
PROPERTY TAXES - PRIOR YRS.	10.36	10.36	0.00
PAYROL TAX-1	0.00	0.00	0.00
GROSS RECEIPTS TAX	0.00	0.00	0.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	0.00	0.00
FIRE, POLICE, EMS - CURRENT YR	10,925.09	10,925.09	0.00
OCCUPATIONAL LICENSES	0.00	0.00	0.00
PREMIUM INSURANCE	0.00	0.00	0.00
RENTAL LICENSE	0.00	0.00	0.00
FRANSHISE FEES	0.00	0.00	0.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	0.00	0.00	0.00
PENALTIES & INTEREST - TAXES	7.04	7.04	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	19,818.24	19,818.24	0.00
INTEREST EARNED	0.00	0.00	0.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	376.22	376.22	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
ATTORNETY COLLECTION FEES	0.00	0.00	0.00
Total Revenues	<u>58,866.49</u>	<u>58,866.49</u>	<u>0.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>58,866.49</u>	<u>58,866.49</u>	<u>0.00</u>
Expenses			
MAYOR SALARY	125.00	125.00	0.00
COUNCIL SALARIES	450.00	450.00	0.00
TREASURER SALARY	520.83	520.83	0.00
CLERK SALARY	695.00	695.00	0.00
CUSTODIAN SALARY	250.00	250.00	0.00
PUBLIC SERVICES SALARY	1,000.00	1,000.00	0.00
TAX PREPARER	0.00	0.00	0.00
LICENSE INSPECTOR	275.00	275.00	0.00
BONUS	0.00	0.00	0.00
POLICE - HB 413	0.00	0.00	0.00
HOMESTEAD EXEMPTION REFUNED	98.20	98.20	0.00
UNEMPLOYMENT TAXES	0.00	0.00	0.00
FICA TAXES	286.84	286.84	0.00

For Management Purposes Only

## CITY OF BROMLEY - GENERAL FUND

## Income Statement

## Compared with Budget

For the One Month Ending July 31, 2016

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
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	0.00	0.00	0.00
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	2,500.00	2,500.00	0.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	575.00	0.00
MAINTENANCE & REPAIR	6,825.00	6,825.00	0.00
UTILITIES	0.00	0.00	0.00
CONTRACTUAL SERVICES	410.00	410.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
POSTAGE	0.00	0.00	0.00
INSURANCE	9,086.27	9,086.27	0.00
ADVERTISING	0.00	0.00	0.00
KY. LEAGUE OF CITIES	0.00	0.00	0.00
AMOUNT DUE TO FIRE DEPT.	0.00	0.00	0.00
CODE ENFORCE. BD. SALARY	75.00	75.00	0.00
CAPITAL INPROVEMENT	0.00	0.00	0.00
CODE OF ORDNINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	849.00	849.00	0.00
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	257.52	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 CONNECTION	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	69.86	69.86	0.00
FUEL CHARGES	0.00	0.00	0.00
PUBLIC WORKS	0.00	0.00	0.00
OFFICE EQUIPMENT	0.00	0.00	0.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	0.00
CITY BEAUTIFICATION	273.90	273.90	0.00
FRANCHISE FEES	252.64	252.64	0.00
ATTORNEY FEES PD.	0.00	0.00	0.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	0.00	0.00
CONTRACTUAL SERVICES - POLICE	0.00	0.00	0.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	705.25	705.25	0.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	0.00	0.00	0.00
MAINT. & REPAIRS - PARK	3,626.73	3,626.73	0.00
MAIN ST. PROJECT	0.00	0.00	0.00
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Total Expenses	29,207.04	29,207.04	0.00
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Net Income	29,659.45	\$ 29,659.45	\$ 0.00
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