

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2016

	Current Month Actual		Year to Date Actual		Year to Date Budget
Revenues					
CODE ENFORCE. BD. FINES	561.22	\$	6,149.22	\$	5,000.00
POLICE - HB 413	0.00		1,184.15		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.	659.12		45,518.10		69,319.00
PROPERTY TAXES - PRIOR YRS.	399.00		2,437.91		1,000.00
PAYROL TAX-1	0.00		7,094.89		12,000.00
GROSS RECEIPTS TAX	0.00		3,774.32		65,000.00
FIRE, POLICE, EMS - PRIOR YRS.	166.50		853.17		300.00
FIRE, POLICE, EMS - CURRENT YR	261.30		26,001.35		27,480.00
OCCUPATIONAL LICENSES	0.00		1,036.20		2,000.00
PREMIUM INSURANCE	4,190.47		18,298.27		65,000.00
RENTAL LICENSE	1,182.73		5,282.73		5,000.00
FRANSHISE FEES	0.00		5,319.98		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	1,439.44		5,891.61		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	1,105.20		44,015.23		69,554.00
INTEREST EARNED	0.00		56.96		100.00
F.E.M.A.	0.00		0.00		0.00
MISCELLANEOUS	276.27		748.69		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	237.54		437.54		0.00
	<hr/>		<hr/>		<hr/>
Total Revenues	10,478.79		174,204.32		351,153.00
	<hr/>		<hr/>		<hr/>
Cost of Sales					
	<hr/>		<hr/>		<hr/>
Total Cost of Sales	0.00		0.00		0.00
	<hr/>		<hr/>		<hr/>
Gross Profit	10,478.79		174,204.32		351,153.00
	<hr/>		<hr/>		<hr/>
Expenses					
MAYOR SALARY	125.00		625.00		1,800.00
COUNCIL SALARIES	450.00		2,250.00		7,200.00
TREASURER SALARY	520.83		2,604.15		6,250.00
CLERK SALARY	695.00		3,475.00		8,065.00
CUSTODIAN SALARY	250.00		1,250.00		3,000.00
PUBLIC SERVICES SALARY	0.00		3,150.00		12,000.00
TAX PREPARER	0.00		0.00		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 REFUNED	0.00		98.20		0.00
UNEMPLOYMENT TAXES	0.00		76.72		0.00
FICA TAXES	170.20		1,161.17		3,030.00

For Management Purposes Only

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the Five Months Ending November 30, 2016

	Current Month Actual	Year to Date Actual	Year to Date 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	15,000.00	0.00
RURAL METRO - ALS	0.00	0.00	30,000.00
PROFESSIONAL FEES	2,325.00	5,732.79	12,000.00
MAINTENANCE & REPAIR	100.00	9,286.32	1,500.00
UTILITIES	657.40	2,755.29	10,000.00
CONTRACTUAL SERVICES	(1,090.00)	550.00	4,920.00
MISCELLANEOUS	87.54	4,107.86	3,000.00
POSTAGE	564.00	609.29	650.00
INSURANCE	497.31	10,121.84	9,200.00
ADVERTISING	504.43	939.91	1,000.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	0.00	11,920.00	65,550.00
CODE ENFORCE. BD. SALARY	25.00	300.00	900.00
CAPITAL IMPROVEMENT	3,286.00	3,286.00	20,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	1,017.01	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	515.04	1,100.00
DISPATCH FEES	0.00	120.00	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 CONNECTION	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	(869.78)	6,726.84	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	0.00	34,316.94	35,000.00
OFFICE EQUIPMENT	0.00	400.00	5,000.00
OFFICE EQUIPMENT MAINT.	0.00	1,042.96	400.00
CITY BEAUTIFICATION	0.00	3,178.57	25,000.00
FRANCHISE FEES	252.64	1,263.20	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	0.00	300.00
CONTRACTUAL SERVICES - POLICE	0.00	50,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	687.90	3,467.62	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WASTE	5,796.20	23,184.80	69,555.00
MAINT. & REPAIRS - PARK	540.00	7,714.34	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	18,074.67	212,643.01	489,860.00
Net Income	(7,595.88)	\$ (38,438.69)	\$ (138,707.00)