

CITY OF BROMLEY - GENERAL FUND
Income Statement
Compared with Budget
For the One Month Ending July 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.	23,789.36	23,789.36	0.00
PROPERTY TAXES - PRIOR YRS.	0.00	0.00	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	9,430.69	9,430.69	0.00
OCCUPATIONAL LICENSES	0.00	0.00	0.00
PREMIUM INSURANCE	13,416.93	13,416.93	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	25.00	25.00	0.00
PENALTIES & INTEREST - TAXES	0.00	0.00	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	18,927.36	18,927.36	0.00
INTEREST EARNED	0.00	0.00	0.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	98.91	98.91	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	65,688.25	65,688.25	0.00
 Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	65,688.25	65,688.25	0.00
 Expenses			
MAYOR SALARY	150.00	150.00	0.00
COUNCIL SALARIES	600.00	600.00	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 REFUNE	0.00	0.00	0.00
UNEMPLOYMENT TAXES	44.39	44.39	0.00
FICA TAXES	301.97	301.97	0.00
WORKMENS COMPENSATION	0.00	0.00	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	2,562.50	2,562.50	0.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	575.00	0.00
MAINTENANCE & REPAIR	250.00	250.00	0.00
UTILITIES	794.23	794.23	0.00
CONTRACTUAL SERVICES	953.40	953.40	0.00
MISCELLANEOUS	72.00	72.00	0.00
POSTAGE	0.00	0.00	0.00
INSURANCE	10,263.29	10,263.29	0.00
ADVERTISING	(639.68)	(639.68)	0.00
KY. LEAGUE OF CITIES	0.00	0.00	0.00
AMOUNT DUE TO FIRE DEPT.	(11,910.00)	(11,910.00)	0.00
CODE ENFORCE. BD. SALARY	75.00	75.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	66.48	66.48	0.00
BANK CHARGES	771.05	771.05	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 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	509.16	509.16	0.00
OFFICE EQUIPMENT	0.00	0.00	0.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	0.00
CITY BEAUTIFICATION	0.00	0.00	0.00
FRANCHISE FEES	505.28	505.28	0.00
ATTORNEY FEES PD	0.00	0.00	0.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	63.41	63.41	0.00
CONTRACTUAL SERVICES - POLIC	25,000.00	25,000.00	0.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	683.51	683.51	0.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,748.56	5,748.56	0.00
MAINT. & REPAIRS - PARK	8,853.34	8,853.34	0.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	49,291.24	49,291.24	0.00
Net Income	16,397.01	\$ 16,397.01	\$ 0.00

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