

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 3,000.00	\$ 15,000.00
POLICE - HB 413	0.00	1,327.47	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.	62.72	62,824.77	69,118.00
PROPERTY TAXES - PRIOR YRS.	84.00	274.40	1,500.00
PAYROL TAX-1	2,475.27	10,790.13	12,000.00
GROSS RECEIPTS TAX	102.86	20,541.86	25,000.00
FIRE, POLICE, EMS - PRIOR YRS.	33.30	77.70	1,000.00
FIRE, POLICE, EMS - CURRENT YR	24.86	24,623.98	27,400.00
OCCUPATIONAL LICENSES	97.02	1,355.42	2,000.00
PREMIUM INSURANCE	0.00	44,726.84	65,000.00
RENTAL LICENSE	0.00	5,050.00	5,000.00
FRANSHISE FEES	1,061.12	7,466.94	15,500.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	0.00	130.00	0.00
PENALTIES & INTEREST - TAXES	295.13	2,106.71	6,000.00
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	381.24	65,615.28	71,372.00
INTEREST EARNED	0.00	52.81	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	100.00	25,347.91	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	50.00	150.00	600.00
Total Revenues	4,767.52	275,462.22	322,090.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	4,767.52	275,462.22	322,090.00
Expenses			
MAYOR SALARY	150.00	920.00	1,800.00
COUNCIL SALARIES	600.00	3,500.00	7,200.00
TREASURER SALARY	520.83	3,124.98	6,250.00
CLERK SALARY	695.00	4,170.00	8,065.00
CUSTODIAN SALARY	250.00	1,625.10	3,000.00
PUBLIC SERVICES SALARY	1,000.00	6,000.00	12,000.00
BUILDING INSPECTOR	410.00	1,230.00	0.00
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 REFUNE	0.00	184.62	0.00
UNEMPLOYMENT TAXES	0.00	90.43	0.00
FICA TAXES	306.70	1,779.89	3,030.00

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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	2,562.50	15,375.00	30,000.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	9,825.71	12,000.00
MAINTENANCE & REPAIR	234.63	822.38	1,500.00
UTILITIES	1,611.99	5,999.06	8,000.00
CONTRACTUAL SERVICES	567.60	44,159.28	23,210.00
MISCELLANEOUS	105.98	299.47	2,000.00
POSTAGE	245.00	324.50	650.00
INSURANCE	400.00	10,663.29	9,900.00
ADVERTISING	623.86	425.41	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,181.82	13,999.10	57,000.00
CODE ENFORCE. BD. SALARY	75.00	450.00	900.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDNINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	757.15	893.80	1,500.00
BANK CHARGES	0.00	771.05	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	965.00	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	7,608.00	10,000.00
FUEL CHARGES	0.00	73.00	100.00
PUBLIC WORKS	1,279.40	3,941.63	3,000.00
OFFICE EQUIPMENT	0.00	509.97	1,000.00
OFFICE EQUIPMENT MAINT.	0.00	390.99	400.00
CITY BEAUTIFICATION	1,775.00	1,775.00	0.00
FRANCHISE FEES	0.00	1,515.84	2,500.00
ATTORNEY FEES PD.	0.00	3,000.00	7,500.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	244.46	361.82	100.00
CONTRACTUAL SERVICES - POLIC	0.00	50,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	0.00	2,664.24	8,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	35,486.86	71,372.00
MAINT. & REPAIRS - PARK	95.00	16,249.49	5,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	26,214.58	251,964.95	403,217.00
Net Income	(21,447.06)	\$ 23,497.27	\$ (81,127.00)

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