

CITY OF BROMLEY - GENERAL FUND  
Income Statement  
Compared with Budget  
For the Eight Months Ending February 28, 2017

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CODE ENFORCE. BD. FINES	0.00	\$ 22,060.67	\$ 5,000.00
POLICE - HB 413	0.00	2,461.16	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.	0.00	45,884.62	69,319.00
PROPERTY TAXES - PRIOR YRS.	0.00	2,752.08	1,000.00
PAYROL TAX-1	0.00	7,773.89	12,000.00
GROSS RECEIPTS TAX	0.00	3,774.32	65,000.00
FIRE, POLICE, EMS - PRIOR YRS.	0.00	1,187.06	300.00
FIRE, POLICE, EMS - CURRENT YR.	0.00	26,146.65	27,480.00
OCCUPATIONAL LICENSES	0.00	1,181.86	2,000.00
PREMIUM INSURANCE	1,271.13	35,449.23	65,000.00
RENTAL LICENSE	0.00	5,852.20	5,000.00
FRANSHISE FEES	1,811.28	11,827.48	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	0.00	7,089.59	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	0.00	45,120.19	69,554.00
INTEREST EARNED	6.68	93.86	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	842.23	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	0.00	500.00	0.00
<b>Total Revenues</b>	<b>3,089.09</b>	<b>220,101.09</b>	<b>351,153.00</b>
<b>Cost of Sales</b>			
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>3,089.09</b>	<b>220,101.09</b>	<b>351,153.00</b>
<b>Expenses</b>			
MAYOR SALARY	150.00	1,050.00	1,800.00
COUNCIL SALARIES	600.00	3,900.00	7,200.00
TREASURER SALARY	520.83	4,166.64	6,250.00
CLERK SALARY	695.00	5,560.00	8,065.00
CUSTODIAN SALARY	250.00	2,000.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	5,150.00	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 REFUNE	0.00	98.20	0.00
UNEMPLOYMENT TAXES	0.00	137.12	0.00
FICA TAXES	58.15	1,667.10	3,030.00
WORKMENS COMPENSATION	0.00	497.31	0.00

For Management Purposes Only

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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	20,000.00	0.00
RURAL METRO - ALS	2,500.00	2,500.00	30,000.00
PROFESSIONAL FEES	926.67	9,309.46	12,000.00
MAINTENANCE & REPAIR	1,281.99	10,839.31	1,500.00
UTILITIES	19.96	5,169.73	10,000.00
CONTRACTUAL SERVICES	410.00	3,280.00	4,920.00
MISCELLANEOUS	0.00	10,605.11	3,000.00
POSTAGE	0.00	609.29	650.00
INSURANCE	0.00	9,833.36	9,200.00
ADVERTISING	0.00	1,163.29	1,000.00
KY. LEAGUE OF CITIES	0.00	400.00	400.00
AMOUNT DUE TO FIRE DEPT.	5,960.00	41,720.00	65,550.00
CODE ENFORCE. BD. SALARY	0.00	450.00	900.00
CAPITAL IMPROVEMENT	0.00	3,286.00	20,000.00
CODE OF ORDNINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	1,023.43	2,809.31	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	772.56	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	12,846.62	10,000.00
FUEL CHARGES	0.00	0.00	300.00
PUBLIC WORKS	0.00	34,718.73	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	0.00	1,768.48	2,500.00
ATTORNEY FEES PD.	0.00	0.00	3,000.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	74.51	74.51	300.00
CONTRACTUAL SERVICES - POLIC	0.00	75,000.00	100,000.00
GRANTS - MATCHING	0.00	0.00	5,000.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	670.71	6,132.62	7,500.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	0.00	34,777.20	69,555.00
MAINT. & REPAIRS - PARK	95.00	11,724.34	22,000.00
MAIN ST. PROJECT	0.00	0.00	0.00
<b>Total Expenses</b>	<b>16,236.25</b>	<b>329,033.97</b>	<b>489,860.00</b>
<b>Net Income</b>	<b>(13,147.16)</b>	<b>\$ (108,932.88)</b>	<b>\$ (138,707.00)</b>